

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**  
**Revenue & Expenditures**

Benchmark
14.85%

Year: **2026**  
 Month: **February**

Payroll:
14.23%

	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>								
Other Revenue								
Total Expenditures	28,724	68,996	73,048	354,087	420,208	420,208	351,212	16.42%
	28,724	68,996	73,048	354,087	420,208	420,208	351,212	
<b>ADMIN-HR &amp; INSURANCE</b>								
Other Revenue	0	0	0	(58,417)	(2,000)	(2,000)	(2,000)	0.00%
Total Expenditures	0	194,815	78,846	143,162	230,800	230,800	35,985	84.41%
	0	194,815	78,846	84,745	228,800	228,800	33,985	
<b>CHILD SUPPORT</b>								
Other Revenue	0	0	0	(267,893)	(300,000)	(300,000)	(300,000)	0.00%
Total Expenditures	22,072	45,046	45,517	275,872	289,881	289,881	244,835	15.54%
	22,072	45,046	45,517	7,978	(10,119)	(10,119)	(55,165)	
<b>CIRCUIT COURT</b>								
Other Revenue	(37,500)	(37,500)	(26,137)	(63,637)	(75,000)	(75,000)	(37,500)	50.00%
Total Expenditures	7,509	14,229	13,739	91,786	98,372	98,372	84,143	14.46%
	(29,991)	(23,271)	(12,398)	28,149	23,372	23,372	46,643	
<b>CLERK OF CIRCUIT COURT</b>								
Other Revenue	(17,352)	(17,352)	(26,787)	(184,391)	(202,800)	(202,800)	(185,448)	8.56%
Total Expenditures	21,378	49,438	45,679	381,725	380,695	380,695	331,257	12.99%
	4,026	32,086	18,892	197,334	177,895	177,895	145,809	
<b>CORONER</b>								
Other Revenue	(1,850)	(1,850)	(1,850)	(16,505)	(14,600)	(14,600)	(12,750)	12.67%
Total Expenditures	3,039	4,837	5,923	35,319	42,988	42,988	38,151	11.25%
	1,189	2,987	4,073	18,814	28,388	28,388	25,401	
<b>CORPORATION COUNSEL</b>								
Other Revenue	0	0	0	(1,060)	(2,500)	(2,500)	(2,500)	0.00%
Total Expenditures	14,792	34,464	33,845	190,251	206,518	206,518	172,054	16.69%
	14,792	34,464	33,845	189,191	204,018	204,018	169,554	
<b>COUNTY BOARD</b>								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	7,262	42,044	39,242	133,642	137,305	137,305	95,261	30.62%
	7,262	42,044	39,242	133,642	137,305	137,305	95,261	
<b>COUNTY CLERK</b>								
Other Revenue	(8,790)	(11,643)	(4,071)	(33,733)	(30,250)	(30,250)	(18,607)	38.49%
Total Expenditures	15,250	32,454	42,280	206,820	253,198	253,198	220,744	12.82%
	6,460	20,811	38,209	173,087	222,948	222,948	202,137	
<b>DISTRICT ATTORNEY</b>								
Other Revenue	(194)	(234)	(296)	(65,142)	(36,200)	(36,200)	(35,966)	0.65%
Total Expenditures	14,774	27,697	27,312	184,150	197,454	197,454	169,757	14.03%
	14,580	27,463	27,017	119,008	161,254	161,254	133,791	
<b>EMERGENCY MANAGEMENT</b>								
Other Revenue	0	0	41,057	(199,794)	(221,757)	(223,707)	(223,707)	0.00%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	17,512	44,936	47,212	331,490	443,515	445,465	400,529	10.09%
	17,512	44,936	88,270	131,696	221,758	221,758	176,822	
<b>FINANCE DEPARTMENT</b>								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	28,958	76,942	65,374	399,711	433,099	433,099	356,157	17.77%
	28,958	76,942	65,374	399,711	433,099	433,099	356,157	
<b>COUNTY ROADS &amp; BRIDGES FUND</b>								
Tax Levy	0	(3,151,015)	(3,039,678)	(3,039,678)	(3,151,015)	(3,151,015)	0	100.00%
Other Revenue	0	(218,203)	(213,046)	(1,115,692)	(1,144,328)	(1,144,328)	(926,125)	19.07%
Transfers IN & from FB	0	0	0	0	(24,657)	(24,657)	0	
Total Expenditures	244,512	552,785	852,932	4,310,948	4,320,000	4,320,000	3,767,215	12.80%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	244,512	(2,816,434)	(2,399,792)	155,579	0	0	2,841,091	
<b>HIGHWAY ENTERPRISE FUND</b>								
Other Revenue	(367,425)	(840,775)	(1,135,457)	(6,483,894)	(6,187,351)	(6,187,351)	(5,346,576)	13.59%
Transfers IN & from FB	0	0	0	(179,500)	0	0	0	
Total Expenditures	469,971	988,050	1,150,921	7,158,092	6,187,351	6,187,351	5,199,301	15.97%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	102,547	147,275	15,464	494,699	0	0	(147,275)	
<b>HSD SUMMARY</b>								
Tax Levy	0	(1,100,854)	(1,073,903)	(1,073,903)	(1,100,854)	(1,100,854)	0	100.00%
Other Revenue	(31,684)	(34,230)	(120,506)	(7,184,979)	(7,097,424)	(7,097,424)	(7,063,194)	0.48%
Transfers IN & from FB	0	0	0	0	(70,000)	(70,000)	(50,000)	
Total Expenditures	476,195	715,895	685,090	8,047,851	8,268,278	8,268,278	7,552,383	8.66%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	444,511	(419,189)	(509,319)	(211,030)	0	0	439,189	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**  
**Revenue & Expenditures**

**Year: 2026**  
**Month: February**

Benchmark 14.85%
---------------------

Payroll: 14.23%
--------------------

	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
<b>AGING DISABILITY RSRCE CNTR</b>								
Tax Levy	0	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	0	100.00%
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	101,349	101,349	101,609	106,000	106,000	106,000	4,651	95.61%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	101,349	(4,651)	(4,391)	0	0	0	4,651	
<b>INFORMATION SERVICES</b>								
Tax Levy	0	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	0	100.00%
Other Revenue	(10,968)	(9,768)	0	(11,653)	(14,000)	(14,000)	(4,232)	69.77%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	25,382	84,397	54,069	345,824	415,015	415,015	330,618	20.34%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	14,414	61,629	41,069	321,171	388,015	388,015	326,386	
<b>LAND CONSERVATION FUND</b>								
Tax Levy	0	(238,801)	(263,917)	(263,917)	(238,801)	(238,801)	0	100.00%
Other Revenue	(72,796)	(88,483)	(60,430)	(423,892)	(369,050)	(369,050)	(280,567)	23.98%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	59,055	121,954	97,490	645,341	607,851	607,851	485,897	20.06%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(13,741)	(205,329)	(226,857)	(42,469)	0	0	205,329	
<b>LAND INFORMATION OFFICE</b>								
Tax Levy	0	(89,875)	(90,627)	(90,627)	(89,875)	(89,875)	0	100.00%
Other Revenue	(1,776)	(3,108)	(5,015)	(125,428)	(121,350)	(121,350)	(118,242)	2.56%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	10,766	44,504	36,611	262,691	211,225	211,225	166,721	21.07%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	8,990	(48,479)	(59,031)	46,636	0	0	48,479	
<b>MAINTENANCE</b>								
Tax Levy	0	0	0	0	0	0	0	-
Other Revenue	(836)	(991)	(591)	(7,206)	(6,000)	(6,000)	(5,009)	16.52%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	30,448	60,119	93,182	512,501	512,672	512,672	452,553	11.73%
Transfers OUT & to FB	0	0	0	0	3,800	3,800	0	
	29,612	59,128	92,591	505,295	510,472	510,472	447,544	
<b>PROMOTION &amp; RECREATION</b>								
Other Revenue	(55,410)	(104,404)	(108,863)	(425,883)	(270,211)	(270,211)	(165,807)	38.64%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	66,608	126,118	124,933	897,596	919,035	919,035	792,917	13.72%
Transfers OUT & to FB	0	0	0	0	5,210	5,210	0	
	11,198	21,714	16,070	471,712	654,034	654,034	627,110	
<b>PUBLIC HEALTH</b>								
Tax Levy	0	(5,250)	(5,625)	(5,625)	(5,250)	(5,250)	0	100.00%
Other Revenue	(4,972)	(4,982)	(1,947)	(295,624)	(269,577)	(269,577)	(264,595)	1.85%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	37,035	73,316	74,390	526,831	563,270	563,270	489,954	13.02%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	32,063	63,084	66,817	225,582	288,443	288,443	225,359	
<b>REGISTER IN PROBATE</b>								
Other Revenue	(958)	(1,038)	(1,708)	(59,759)	(52,000)	(52,000)	(50,962)	2.00%
Total Expenditures	24,886	51,810	45,068	307,465	323,867	323,867	272,057	16.00%
	23,927	50,771	43,360	247,706	271,867	271,867	221,096	
<b>REGISTER OF DEEDS</b>								
Other Revenue	(12,806)	(18,095)	(18,993)	(193,101)	(185,000)	(185,000)	(166,905)	9.78%
Total Expenditures	14,327	39,657	40,235	164,869	207,142	207,142	167,485	19.14%
	1,521	21,562	21,242	(28,231)	22,142	22,142	580	
<b>SHERIFF</b>								
Other Revenue	(8,568.3)	(30,066.3)	(33,554.5)	(426,377.9)	(343,800.0)	(343,800.0)	(333,733.7)	8.75%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	374,476.17	724,378.35	700,673.00	4,835,589.42	5,669,530.00	5,698,405.00	4,974,799.49	12.71%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	365,908	694,312	667,119	4,409,212	5,325,730	5,354,605	4,641,066	
<b>SOLID WASTE FUND</b>								
Other Revenue	(5,422)	(39,364)	(27,957)	(47,761)	(117,100)	(117,100)	(77,736)	33.62%
Transfers IN & from FB	0	0	0	0	(6,400)	(6,400)	0	
Total Expenditures	14,667	18,782	26,714	455,654	123,500	123,500	104,718	15.21%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	9,245	(20,582)	(1,243)	407,893	0	0	26,982	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**  
**Revenue & Expenditures**

Benchmark
14.85%

Year: 2026  
 Month: February

Payroll:
14.23%

	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
<b>COUNTY TREASURER</b>								
Other Revenue	(124,193)	(166,713)	(148,806)	(1,358,843)	(741,100)	(741,100)	(574,388)	22.50%
Total Expenditures	18,925	50,369	44,099	225,109	245,790	245,790	195,421	20.49%
	(105,269)	(116,344)	(104,707)	(1,133,734)	(495,310)	(495,310)	(378,966)	
<b>UNIVERSITY EXTENSION</b>								
Other Revenue	(1,943)	(2,113)	(1,815)	(14,071)	(9,000)	(9,000)	(6,888)	23.47%
Total Expenditures	5,441	8,916	12,945	203,361	215,392	215,392	206,476	4.14%
Transfers OUT & to FB	0	0	0	0	(1,000)	(1,000)	(1,000)	
	3,498	6,803	11,130	189,290	205,392	205,392	198,589	
<b>VETERAN SERVICE OFFICE</b>								
Tax Levy	0	(4,000)	(4,869)	(4,869)	(4,000)	(4,000)	0	100.00%
Other Revenue	0	0	0	(26,190)	(18,750)	(18,750)	(18,750)	0.00%
Total Expenditures	14,813	30,905	30,386	177,478	186,786	186,786	155,881	16.55%
	14,813	26,905	25,517	146,419	164,036	164,036	137,131	
<b>NON-DEPARTMENT</b>								
Tax Levy	0	(7,739,709)	(7,592,564)	(7,592,564)	(7,739,709)	(7,739,709)	0	100.00%
Other Revenue	(17,196)	(17,699)	(20,688)	(3,383,391)	(3,236,158)	(3,236,158)	(3,168,459)	0.55%
Transfers IN & from FB	0	0	0	(375,294)	(2,552,555)	(2,581,430)	(279,955)	
Total Expenditures	74,652	627,282	656,663	834,197	986,665	986,665	359,383	63.58%
Transfers OUT & to FB	0	0	0	541,406	2,958,010	2,958,010	1,997,600	
	57,456	(7,130,126)	(6,956,589)	(9,975,646)	(9,583,747)	(9,612,622)	(1,091,431)	
<b>DEBT SERVICE FUND</b>								
Tax Levy	0	(1,180,238)	(1,192,900)	(1,192,900)	(1,180,238)	(1,180,238)	0	100.00%
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	(255,056)	0	0	0	
Total Expenditures	1,000	1,000	0	1,190,350	1,180,238	1,180,238	1,179,238	0.08%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	1,000	(1,179,238)	(1,192,900)	(257,606)	0	0	1,179,238	
<b>ECONOMIC DEVELOPMENT FUND</b>								
Other Revenue	0	(250,000)	(250,000)	(833,767)	(816,321)	(816,321)	(566,321)	30.63%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	60	0	0	0	-
Transfers OUT & to FB	0	0	0	375,294	816,321	816,321	279,955	
	0	(250,000)	(250,000)	(458,412)	0	0	(286,366)	
<b>CAPITAL IMPROVEMENT FUND</b>								
Tax Levy	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
<b>NEW JAIL CAPITAL PROJ FUND</b>								
Other Revenue	0	0	0	0	0	0	0	
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
<b>RADIO PROJECT CAP PROJ FUND</b>								
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	(106,850)	0	0	0	-
Total Expenditures	0	0	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	(106,850)	0	0	0	
<b>REVOLVING LOAN FUND</b>								
Other Revenue	(350)	(700)	(250)	(7,325)				
Total Expenditures	350	700	125	6,975				
Transfers OUT & to FB	0	0	0	0				
	0	0	(125)	(350)				
<b>BUSINESS DEVELPMNT LOAN PGM</b>								
Other Revenue	(452)	(903)	(903)	(5,419)	(5,420)	(5,420)	(4,517)	16.66%
Transfers IN & from FB	0	0	0	0	0	0	0	-
Total Expenditures	0	0	0	0	50	50	50	0.00%
Transfers OUT & to FB	0	0	0	0	5,370	5,370		
	(452)	(903)	(903)	(5,419)	0	0	(4,467)	
<b>HEALTH SELF INSURANCE FUND</b>								
Other Revenue	(263,020)	(527,262)	(480,658)	(3,816,194)				
Total Expenditures	482,566	831,273	980,037	4,702,563				
	219,545	304,011	499,379	886,369				

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**  
**Revenue & Expenditures**

**Year: 2026**  
**Month: February**

Benchmark  
 14.85%

Payroll:  
 14.23%

	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
<b>DENTAL SELF INSURANCE FUND</b>								
Other Revenue	(12,807)	(25,668)	(26,262)	(158,003)				
Total Expenditures	17,475	27,428	28,283	136,966				
	4,668	1,761	2,021	(21,036)				
<b>Grand Total</b>	<b>1,686,900</b>	<b>(10,165,002)</b>	<b>(9,704,146)</b>	<b>(1,895,783)</b>	<b>0</b>	<b>0</b>	<b>11,342,922</b>	
Tax Levy	0	(13,628,742)	(13,383,083)	(13,383,083)	(13,628,742)	(13,628,742)	0	100.00%
Other Revenue	(1,059,267)	(2,453,143)	(2,675,534)	(27,295,024)	(21,889,047)	(21,890,997)	(19,961,483)	11.21%
Transfers IN & from FB	0	0	0	(916,700)	(2,653,612)	(2,682,487)	(329,955)	0.00%
Total Expenditures	2,746,167	5,916,883	6,354,471	38,782,324	34,383,690	34,414,515	29,357,806	17.19%
Transfers OUT & to FB	0	0	0	916,700	3,787,711	3,787,711	2,276,555	0.00%
	1,686,900	(10,165,002)	(9,704,146)	(1,895,783)	0	0	11,342,922	
proof	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Description	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51410			<b>COUNTY ADMINISTRATOR</b>								
				<b>Expenditures</b>								
100	51410	000	111	SALARIES	15,522.98	38,157.12	38,992.01	201,345.09	209,560.00	209,560.00	171,402.88	18.21%
100	51410	000	151	SOCIAL SECURITY	1,111.62	2,753.56	2,822.62	14,493.97	16,031.00	16,031.00	13,277.44	17.18%
100	51410	000	152	RETIREMENT	1,117.66	2,747.33	2,709.93	13,993.29	15,088.00	15,088.00	12,340.67	18.21%
100	51410	000	153	WORKMEN'S COMPENSATION	20.62	50.69	76.10	385.26	278.00	278.00	227.31	18.23%
100	51410	000	154	HEALTH INSURANCE	2,548.60	8,422.80	11,383.56	35,544.38	33,445.00	33,445.00	25,022.20	25.18%
100	51410	000	155	DENTAL INSURANCE	135.64	271.28	417.44	2,504.64	1,628.00	1,628.00	1,356.72	16.66%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	54.47	89.26	57.70	724.11	1,000.00	1,000.00	910.74	8.93%
100	51410	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
100	51410	000	311	POSTAGE	7.80	7.80	0.84	26.18	500.00	500.00	492.20	1.56%
100	51410	000	312	OFFICE SUPPLIES	21.09	21.09	100.00	1,075.33	1,500.00	1,500.00	1,478.91	1.41%
100	51410	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	324	MEMBERSHIP DUES	0.00	0.00	25.00	50.00	100.00	100.00	100.00	0.00%
100	51410	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	121.30	500.00	500.00	500.00	0.00%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	99.81	99.81	188.94	1,276.22	1,500.00	1,500.00	1,400.19	6.65%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00	0.00%
					<b>20,640.29</b>	<b>52,620.74</b>	<b>56,774.14</b>	<b>271,539.77</b>	<b>333,140.00</b>	<b>333,140.00</b>	<b>280,519.26</b>	<b>15.80%</b>
					<b>20,640.29</b>	<b>52,620.74</b>	<b>56,774.14</b>	<b>271,539.77</b>	<b>333,140.00</b>	<b>333,140.00</b>	<b>280,519.26</b>	
100				<b>ADMIN-HR &amp; INSURANCE</b>								
				<b>Revenue</b>								
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	(2,190.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	(56,227.37)	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,417.37)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00%</b>
				<b>Expenditures</b>								
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51430	000	253	TESTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	51430	000	296	CONTRACTED SERVICES	0.00	1,326.75	0.00	26,422.50	28,000.00	28,000.00	26,673.25	4.74%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	99.00	594.00	1,500.00	1,500.00	1,500.00	0.00%
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	0.00	249.82	908.88	2,000.00	2,000.00	2,000.00	0.00%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	0.00	109.80	502.55	2,114.90	14,000.00	14,000.00	13,890.20	0.78%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	0.00	(27,639.16)	0.00	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	189,853.00	74,515.55	140,234.23	165,000.00	165,000.00	(24,853.00)	115.06%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	(2,952.05)	15,000.00	15,000.00	15,000.00	0.00%
100	51935	000	601	OTHER INSURANCE	0.00	3,525.00	3,479.00	3,479.00	3,800.00	3,800.00	275.00	92.76%
					<b>0.00</b>	<b>194,814.55</b>	<b>78,845.92</b>	<b>143,162.30</b>	<b>230,800.00</b>	<b>230,800.00</b>	<b>35,985.45</b>	<b>84.41%</b>
					<b>0.00</b>	<b>194,814.55</b>	<b>78,845.92</b>	<b>84,744.93</b>	<b>228,800.00</b>	<b>228,800.00</b>	<b>33,985.45</b>	

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**

**Year:** 2026  
**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Description	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>								
				<b>Expenditures</b>								
100	51460	000	111	SALARIES	4,070.64	10,176.60	10,188.00	52,977.60	54,926.00	54,926.00	44,749.40	18.53%
100	51460	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	151	SOCIAL SECURITY	287.52	726.50	729.40	3,769.22	4,202.00	4,202.00	3,475.50	17.29%
100	51460	000	152	RETIREMENT	293.08	732.70	708.05	3,681.86	3,955.00	3,955.00	3,222.30	18.53%
100	51460	000	153	WORKMEN'S COMPENSATION	74.66	186.65	321.04	1,594.06	1,008.00	1,008.00	821.35	18.52%
100	51460	000	154	HEALTH INSURANCE	951.62	1,903.24	1,721.72	10,421.08	11,681.00	11,681.00	9,777.76	16.29%
100	51460	000	155	DENTAL INSURANCE	53.84	107.68	107.68	646.08	646.00	646.00	538.32	16.67%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	40.74	74.86	79.71	514.04	600.00	600.00	525.14	12.48%
100	51460	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51460	000	311	POSTAGE	32.63	32.63	9.24	160.57	100.00	100.00	67.37	32.63%
100	51460	000	312	OFFICE SUPPLIES	0.00	0.00	26.99	258.15	400.00	400.00	400.00	0.00%
100	51460	000	313	PRINTING	0.00	0.00	0.00	57.24	250.00	250.00	250.00	0.00%
100	51460	000	316	WEB SITE & OTHER INFO	2,053.33	2,053.33	2,050.33	2,715.38	5,000.00	5,000.00	2,946.67	41.07%
100	51460	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	988.79	2,000.00	2,000.00	2,000.00	0.00%
100	51460	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	332	TRAVEL & TRAINING EXP	225.48	380.63	331.80	2,797.90	2,200.00	2,200.00	1,819.37	17.30%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	1,965.13	0.00	0.00	0.00	-
					<b>8,083.54</b>	<b>16,374.82</b>	<b>16,273.96</b>	<b>82,547.10</b>	<b>87,068.00</b>	<b>87,068.00</b>	<b>70,693.18</b>	<b>18.81%</b>
					<b>8,083.54</b>	<b>16,374.82</b>	<b>16,273.96</b>	<b>82,547.10</b>	<b>87,068.00</b>	<b>87,068.00</b>	<b>70,693.18</b>	
					<b>28,723.83</b>	<b>263,810.11</b>	<b>151,894.02</b>	<b>438,831.80</b>	<b>649,008.00</b>	<b>649,008.00</b>	<b>385,197.89</b>	

100				<b>FUND BALANCE - Beginning of year</b>								
100	34504			FB ASSIGND-VEHICLE DAMAGE		(100,518.05)				(115,518.05)	<b>100.51931.000.601</b>	

INTEGRITY CHECK:									
			Total Expenditures (report)	28,723.83	263,810.11	151,894.02	497,249.17	651,008.00	651,008.00
100	[51410,51 *	*	Total Dept expenditures(G/L)	28,723.83	263,810.11	151,894.02	497,249.17	651,008.00	651,008.00
				0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51330			<b>CHILD SUPPORT</b>								
				<b>Revenue</b>								
100	43562	000		CHILD SUPPORT	0.00	0.00	0.00	(267,893.32)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
				<b>Expenditures</b>	0.00	0.00	0.00	(267,893.32)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
100	51330	000	111	SALARIES	5,141.46	12,853.65	12,812.00	66,622.40	69,426.00	69,426.00	56,572.35	18.51%
100	51330	000	121	WAGES-REGULAR	9,081.60	16,666.14	16,778.74	114,988.05	118,116.00	118,116.00	101,449.86	14.11%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	0.00	0.00	0.00	17.28	0.00	0.00	0.00	-
100	51330	000	151	SOCIAL SECURITY	1,008.90	2,099.93	2,119.23	13,044.26	14,347.00	14,347.00	12,247.07	14.64%
100	51330	000	152	RETIREMENT	1,024.06	2,138.62	2,059.10	12,625.68	13,503.00	13,503.00	11,364.38	15.84%
100	51330	000	153	WORKMEN'S COMPENSATION	260.90	465.76	931.67	5,474.33	3,440.00	3,440.00	2,974.24	13.54%
100	51330	000	154	HEALTH INSURANCE	5,097.20	10,194.40	9,222.32	55,819.96	61,710.00	61,710.00	51,515.60	16.52%
100	51330	000	155	DENTAL INSURANCE	67.82	135.64	135.64	813.84	814.00	814.00	678.36	16.66%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	119.25	119.25	(79.25)	222.25	500.00	500.00	380.75	23.85%
100	51330	000	214	FILING FEES	(1.00)	(11.00)	(10.00)	4.05	150.00	150.00	161.00	-7.33%
100	51330	000	225	TELEPHONE	91.87	125.99	153.34	1,313.43	1,575.00	1,575.00	1,449.01	8.00%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	0.00	0.00	75.03	250.00	600.00	600.00	600.00	0.00%
100	51330	000	311	POSTAGE	62.53	62.53	83.10	907.37	1,200.00	1,200.00	1,137.47	5.21%
100	51330	000	312	OFFICE SUPPLIES	0.00	27.50	96.36	1,186.29	1,300.00	1,300.00	1,272.50	2.12%
100	51330	000	313	PRINTING	0.00	0.00	0.00	264.00	500.00	500.00	500.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	50.00	100.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	117.47	117.47	100.78	1,279.59	1,700.00	1,700.00	1,582.53	6.91%
100	51330	000	813	OUTLAY	0.00	0.00	989.00	989.00	0.00	0.00	0.00	-
					22,072.06	45,045.88	45,517.06	275,871.78	289,881.00	289,881.00	244,835.12	15.54%
					<b>22,072.06</b>	<b>45,045.88</b>	<b>45,517.06</b>	<b>7,978.46</b>	<b>(10,119.00)</b>	<b>(10,119.00)</b>	<b>(55,164.88)</b>	

62,885 Indirect Cost 2026  
68,207 Indirect Cost 2025

INTEGRITY CHECK:												
				Total Expenditures (report)	22,072.06	45,045.88	45,517.06	275,871.78	289,881.00	289,881.00		
100	51330	*	*	Total Dept expenditures(G/L)	22,072.06	45,045.88	45,517.06	275,871.78	289,881.00	289,881.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51210			<b>CIRCUIT COURT</b>								
				<b>Revenue</b>								
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	(37,500.00)	(37,500.00)	(26,137.00)	(63,637.00)	(75,000.00)	(75,000.00)	(37,500.00)	50.00%
					(37,500.00)	(37,500.00)	(26,137.00)	(63,637.00)	(75,000.00)	(75,000.00)	(37,500.00)	50.00%
				<b>Expenditures</b>								
100	51210	000	121	WAGES-REGULAR	4,238.41	7,841.05	7,843.21	53,870.41	55,097.00	55,097.00	47,255.95	14.23%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	280.88	513.13	521.50	3,645.97	4,215.00	4,215.00	3,701.87	12.17%
100	51210	000	152	RETIREMENT	305.16	570.74	546.30	3,745.75	3,967.00	3,967.00	3,396.26	14.39%
100	51210	000	153	WORKMEN'S COMPENSATION	5.62	8.94	15.49	103.04	73.00	73.00	64.06	12.25%
100	51210	000	154	HEALTH INSURANCE	2,548.60	5,097.20	4,611.16	27,909.98	30,856.00	30,856.00	25,758.80	16.52%
100	51210	000	155	DENTAL INSURANCE	67.82	135.64	135.64	813.84	814.00	814.00	678.36	16.66%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	32.66	32.66	60.77	624.19	700.00	700.00	667.34	4.67%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	311	POSTAGE	16.46	16.46	3.37	124.64	300.00	300.00	283.54	5.49%
100	51210	000	312	OFFICE SUPPLIES	10.49	10.49	0.00	314.18	1,000.00	1,000.00	989.51	1.05%
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	196.60	400.00	400.00	400.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	332.00	500.00	500.00	500.00	0.00%
100	51210	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	2.65	2.65	1.39	105.70	250.00	250.00	247.35	1.06%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					7,508.75	14,228.96	13,738.83	91,786.30	98,372.00	98,372.00	84,143.04	14.46%
					<b>(29,991.25)</b>	<b>(23,271.04)</b>	<b>(12,398.17)</b>	<b>28,149.30</b>	<b>23,372.00</b>	<b>23,372.00</b>	<b>46,643.04</b>	

INTEGRITY CHECK:												
				Total Expenditures (report)	7,508.75	14,228.96	13,738.83	91,786.30	98,372.00	98,372.00		
100	51210	*	*	Total Dept expenditures(G/L)	7,508.75	14,228.96	13,738.83	91,786.30	98,372.00	98,372.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**

Year: 2026

Month: February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51220			<b>CLERK OF CIRCUIT COURT</b>								
				<b>Revenue</b>								
100	45110	000		COUNTY ORDINANCE FORFEITURES	(4,006.25)	(4,006.25)	(5,295.31)	(46,178.82)	(57,000.00)	(57,000.00)	(52,993.75)	7.03%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,167.58)	(1,167.58)	(2,908.86)	(16,358.18)	(28,000.00)	(28,000.00)	(26,832.42)	4.17%
100	45150	000		IGNITION DEVICE SUR CO SHARE	(107.26)	(107.26)	(279.17)	(2,115.34)	(1,800.00)	(1,800.00)	(1,692.74)	5.96%
100	46141	000		CIRCUIT COURT FEES	(7,229.60)	(7,229.60)	(14,007.67)	(104,766.51)	(105,000.00)	(105,000.00)	(97,770.40)	6.89%
100	46145	000		INTERPRETER SERVICES	(4,240.00)	(4,240.00)	(4,219.00)	(8,459.00)	(8,000.00)	(8,000.00)	(3,760.00)	53.00%
100	48111	000		INTEREST ON JUDGEMENTS	(601.30)	(601.30)	(77.33)	(6,513.40)	(3,000.00)	(3,000.00)	(2,398.70)	20.04%
					(17,351.99)	(17,351.99)	(26,787.34)	(184,391.25)	(202,800.00)	(202,800.00)	(185,448.01)	8.56%
				<b>Expenditures</b>								
100	51220	000	111	SALARIES	5,982.70	14,956.75	15,080.00	78,416.00	80,756.00	80,756.00	65,799.25	18.52%
100	51220	000	121	WAGES-REGULAR	7,319.44	13,678.81	13,756.00	94,316.70	97,252.00	97,252.00	83,573.19	14.07%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	140.37	0.00	0.00	0.00	-
100	51220	000	142	JURY PER DIEM	0.00	3,285.00	0.00	3,732.36	4,000.00	4,000.00	715.00	82.13%
100	51220	000	143	WITNESS FEES	0.00	32.00	0.00	96.00	240.00	240.00	208.00	13.33%
100	51220	000	149	INTERPRETERS	1,821.38	2,862.32	1,473.92	12,974.39	14,000.00	14,000.00	11,137.68	20.45%
100	51220	000	151	SOCIAL SECURITY	960.60	2,080.86	2,238.14	12,894.54	13,618.00	13,618.00	11,537.14	15.28%
100	51220	000	152	RETIREMENT	957.76	2,072.64	2,006.19	12,017.24	12,817.00	12,817.00	10,744.36	16.17%
100	51220	000	153	WORKMEN'S COMPENSATION	17.65	35.61	59.98	338.05	236.00	236.00	200.39	15.09%
100	51220	000	154	HEALTH INSURANCE	3,500.22	7,000.44	6,332.88	38,331.06	42,536.00	42,536.00	35,535.56	16.46%
100	51220	000	155	DENTAL INSURANCE	121.66	243.32	243.32	1,459.92	1,460.00	1,460.00	1,216.68	16.67%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	331.25	331.25	705.00	32,752.68	42,000.00	42,000.00	41,668.75	0.79%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	5,267.00	5,000.00	5,000.00	5,000.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	0.00	900.00	66,982.94	42,000.00	42,000.00	42,000.00	0.00%
100	51220	000	225	TELEPHONE	52.25	52.25	97.24	998.68	1,250.00	1,250.00	1,197.75	4.18%
100	51220	000	251	TRANSCRIPTS	0.00	38.00	54.00	534.05	1,000.00	1,000.00	962.00	3.80%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	257.26	257.26	321.73	3,982.34	4,200.00	4,200.00	3,942.74	6.13%
100	51220	000	312	OFFICE SUPPLIES	47.60	136.58	155.41	776.25	1,500.00	1,500.00	1,363.42	9.11%
100	51220	000	314	WATER	0.00	20.00	47.50	220.00	250.00	250.00	230.00	8.00%
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	150.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL & TRAINING EXP	0.00	0.00	339.50	1,015.52	1,500.00	1,500.00	1,500.00	0.00%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	1,276.90	0.00	1,055.37	0.00	0.00	(1,276.90)	-
100	51220	000	340	WITNESS TRAVEL	0.00	34.20	0.00	181.30	250.00	250.00	215.80	13.68%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	8.26	52.75	10.42	245.52	1,000.00	1,000.00	947.25	5.28%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					21,378.03	48,571.94	43,946.23	368,853.28	367,095.00	367,095.00	318,523.06	13.23%
					<b>4,026.04</b>	<b>31,219.95</b>	<b>17,158.89</b>	<b>184,462.03</b>	<b>164,295.00</b>	<b>164,295.00</b>	<b>133,075.05</b>	

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**

**Year:** 2026  
**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51311			LAW LIBRARY								
				Expenditures								
100	51311	000	601	LAW LIBRARY	0.00	866.48	1,732.96	12,872.16	13,600.00	13,600.00	12,733.52	6.37%
					0.00	866.48	1,732.96	12,872.16	13,600.00	13,600.00	12,733.52	6.37%
					<b>0.00</b>	<b>866.48</b>	<b>1,732.96</b>	<b>12,872.16</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>12,733.52</b>	
					<b>4,026.04</b>	<b>32,086.43</b>	<b>18,891.85</b>	<b>197,334.19</b>	<b>177,895.00</b>	<b>177,895.00</b>	<b>145,808.57</b>	

INTEGRITY CHECK:												
				Total Expenditures (report)	21,378.03	49,438.42	45,679.19	381,725.44	380,695.00	380,695.00		
100	[51220,51*	*		Total Dept expenditures(G/L)	21,378.03	49,438.42	45,679.19	381,725.44	380,695.00	380,695.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51201			<b>CORONER</b>								
				<b>Revenue</b>								
100	46160	000		CREMATION PERMITS	(1,700.00)	(1,700.00)	(1,650.00)	(14,355.00)	(12,000.00)	(12,000.00)	(10,300.00)	14.17%
100	46161	000		DEATH CERTIFICATES SIGNED	(150.00)	(150.00)	(200.00)	(2,150.00)	(2,000.00)	(2,000.00)	(1,850.00)	7.50%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	0.00%
					<b>(1,850.00)</b>	<b>(1,850.00)</b>	<b>(1,850.00)</b>	<b>(16,505.00)</b>	<b>(14,600.00)</b>	<b>(14,600.00)</b>	<b>(12,750.00)</b>	12.67%
				<b>Expenditures</b>								
100	51201	000	141	CORONER'S PER DIEM	2,150.00	3,365.00	3,500.00	19,630.00	18,000.00	18,000.00	14,635.00	18.69%
100	51201	000	149	DEPUTY CORONER PER DIEM	180.00	470.00	665.00	2,660.60	3,000.00	3,000.00	2,530.00	15.67%
100	51201	000	151	SOCIAL SECURITY	178.26	293.40	318.63	1,705.28	1,607.00	1,607.00	1,313.60	18.26%
100	51201	000	152	RETIREMENT	154.80	242.28	243.25	1,364.29	1,296.00	1,296.00	1,053.72	18.69%
100	51201	000	153	WORKMEN'S COMPENSATION	42.74	70.35	130.17	669.44	385.00	385.00	314.65	18.27%
100	51201	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,823.00	12,000.00	12,000.00	12,000.00	0.00%
100	51201	000	225	TELEPHONE	7.49	14.90	14.67	90.22	100.00	100.00	85.10	14.90%
100	51201	000	311	POSTAGE	10.90	10.90	0.00	30.60	100.00	100.00	89.10	10.90%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	150.00	150.00	150.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	314.65	370.65	800.80	3,301.19	3,500.00	3,500.00	3,129.35	10.59%
100	51201	000	336	TRAINING	0.00	0.00	250.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	284.00	500.00	500.00	500.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	50.00	100.00	100.00	100.00	0.00%
100	51201	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>3,038.84</b>	<b>4,837.48</b>	<b>5,922.52</b>	<b>35,318.62</b>	<b>42,988.00</b>	<b>42,988.00</b>	<b>38,150.52</b>	11.25%
					<b>1,188.84</b>	<b>2,987.48</b>	<b>4,072.52</b>	<b>18,813.62</b>	<b>28,388.00</b>	<b>28,388.00</b>	<b>25,400.52</b>	

<b>INTEGRITY CHECK:</b>												
				Total Expenditures (report)	3,038.84	4,837.48	5,922.52	35,318.62	42,988.00	42,988.00		
100	51201	*	*	Total Dept expenditures(G/L)	3,038.84	4,837.48	5,922.52	35,318.62	42,988.00	42,988.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>100 51320 CORPORATION COUNSEL</b>												
<b>Revenue</b>												
100	46148	000		CORP COUNSEL FEES	0.00	0.00	0.00	(1,060.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,060.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00%</b>
<b>Expenditures</b>												
100	51320	000	111	SALARIES	8,987.14	22,467.85	22,500.00	117,000.00	121,320.00	121,320.00	98,852.15	18.52%
100	51320	000	121	WAGES-REGULAR	1,148.41	2,124.58	2,121.49	14,591.69	14,927.00	14,927.00	12,802.42	14.23%
100	51320	000	151	SOCIAL SECURITY	726.16	1,782.89	1,811.98	9,557.10	10,423.00	10,423.00	8,640.11	17.11%
100	51320	000	152	RETIREMENT	729.77	1,772.37	1,711.51	9,146.12	9,810.00	9,810.00	8,037.63	18.07%
100	51320	000	153	WORKMEN'S COMPENSATION	13.46	32.28	48.59	252.82	181.00	181.00	148.72	17.83%
100	51320	000	154	HEALTH INSURANCE	2,968.52	5,937.05	5,370.93	32,508.60	35,690.00	35,690.00	29,752.95	16.64%
100	51320	000	155	DENTAL INSURANCE	84.77	169.55	169.56	1,017.35	1,017.00	1,017.00	847.45	16.67%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	51320	000	225	TELEPHONE	41.41	76.20	81.06	522.04	550.00	550.00	473.80	13.85%
100	51320	000	251	TRANSCRIPTS	0.00	0.00	0.00	80.00	200.00	200.00	200.00	0.00%
100	51320	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51320	000	311	POSTAGE	2.84	2.84	2.52	40.54	300.00	300.00	297.16	0.95%
100	51320	000	312	OFFICE SUPPLIES	118.85	127.75	27.50	2,112.50	2,000.00	2,000.00	1,872.25	6.39%
100	51320	000	322	SUBSCRIPTIONS	(29.51)	(29.51)	0.00	1,110.64	2,000.00	2,000.00	2,029.51	-1.48%
100	51320	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	738.00	800.00	800.00	800.00	0.00%
100	51320	000	332	TRAVEL	0.00	0.00	0.00	1,573.15	2,200.00	2,200.00	2,200.00	0.00%
100	51320	000	336	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	51320	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>14,791.82</b>	<b>34,463.85</b>	<b>33,845.14</b>	<b>190,250.55</b>	<b>206,518.00</b>	<b>206,518.00</b>	<b>172,054.15</b>	<b>16.69%</b>
					<b>14,791.82</b>	<b>34,463.85</b>	<b>33,845.14</b>	<b>189,190.55</b>	<b>204,018.00</b>	<b>204,018.00</b>	<b>169,554.15</b>	

<b>INTEGRITY CHECK:</b>												
Total Expenditures (report)					14,791.82	34,463.85	33,845.14	190,250.55	206,518.00	206,518.00		
100	51320	*	*	Total Dept expenditures(G/L)	14,791.82	34,463.85	33,845.14	190,250.55	206,518.00	206,518.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51100			<b>COUNTY BOARD</b>								
				<b>Expenditures</b>								
100	51100	000	111	SALARIES	500.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	5,000.00	16.67%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,115.00	6,115.00	7,010.00	40,190.00	47,500.00	47,500.00	41,385.00	12.87%
100	51100	000	149	COUNTY BOARD PER DIEM	2,250.00	7,200.00	5,550.00	30,150.00	28,800.00	28,800.00	21,600.00	25.00%
100	51100	000	151	SOCIAL SECURITY	372.19	1,095.17	1,037.43	5,840.39	6,296.00	6,296.00	5,200.83	17.39%
100	51100	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	153	WORKMEN'S COMPENSATION	6.48	19.05	26.72	146.35	109.00	109.00	89.95	17.48%
100	51100	000	160	EMPLOYEE RECOGNITION	0.00	0.00	150.00	250.00	1,000.00	1,000.00	1,000.00	0.00%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	225	TELEPHONE	113.86	147.97	146.80	389.23	500.00	500.00	352.03	29.59%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	475.00	0.00	0.00	0.00	-
100	51100	000	311	POSTAGE	173.57	149.13	80.62	(231.87)	200.00	200.00	50.87	74.57%
100	51100	000	312	OFFICE SUPPLIES	0.00	0.00	36.99	201.40	500.00	500.00	500.00	0.00%
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	65.17	65.17	134.42	1,940.57	2,000.00	2,000.00	1,934.83	3.26%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	0.00	22,810.00	21,450.00	22,310.56	23,800.00	23,800.00	990.00	95.84%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	0.00	0.00	2,578.56	2,600.00	2,600.00	2,600.00	0.00%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-
100	51100	000	332	TRAVEL & TRAINING EXP	1,188.98	2,753.06	1,780.08	16,407.19	15,000.00	15,000.00	12,246.94	18.35%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	477.18	689.42	838.95	5,494.19	3,000.00	3,000.00	2,310.58	22.98%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>7,262.43</b>	<b>42,043.97</b>	<b>39,242.01</b>	<b>133,641.57</b>	<b>137,305.00</b>	<b>137,305.00</b>	<b>95,261.03</b>	<b>30.62%</b>
					<b>7,262.43</b>	<b>42,043.97</b>	<b>39,242.01</b>	<b>133,641.57</b>	<b>137,305.00</b>	<b>137,305.00</b>	<b>95,261.03</b>	

<b>INTEGRITY CHECK:</b>												
				Total Expenditures (report)	7,262.43	42,043.97	39,242.01	133,641.57	137,305.00	137,305.00		
100	51100	*	*	Total Dept expenditures(G/L)	7,262.43	42,043.97	39,242.01	133,641.57	137,305.00	137,305.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>COUNTY CLERK</b>												
<b>Revenue</b>												
100	44200	000		MARRIAGE LICENSES	(128.50)	(266.50)	(429.50)	(4,380.50)	(3,300.00)	(3,300.00)	(3,033.50)	8.08%
100	46110	000		COUNTY CLERK FEES	(1.50)	(3.50)	(5.50)	(59.50)	(50.00)	(50.00)	(46.50)	7.00%
100	46111	000		PASSPORT FEES	(980.00)	(2,065.00)	(2,520.00)	(14,549.00)	(13,000.00)	(13,000.00)	(10,935.00)	15.88%
100	46113	000		PASSPORT PHOTO REVENUE	(480.00)	(1,008.00)	(1,116.00)	(5,844.00)	(5,000.00)	(5,000.00)	(3,992.00)	20.16%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>(1,590.00)</b>	<b>(3,343.00)</b>	<b>(4,071.00)</b>	<b>(24,833.00)</b>	<b>(21,350.00)</b>	<b>(21,350.00)</b>	<b>(18,007.00)</b>	<b>15.66%</b>
<b>Expenditures</b>												
100	51420	000	111	SALARIES	6,099.80	15,249.50	15,228.00	79,185.60	82,332.00	82,332.00	67,082.50	18.52%
100	51420	000	121	WAGES-REGULAR	4,100.80	7,586.48	7,587.84	52,116.48	53,303.00	53,303.00	45,716.52	14.23%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	151	SOCIAL SECURITY	733.10	1,647.06	1,651.69	9,500.99	10,376.00	10,376.00	8,728.94	15.87%
100	51420	000	152	RETIREMENT	734.44	1,650.17	1,586.88	9,127.24	9,766.00	9,766.00	8,115.83	16.90%
100	51420	000	153	WORKMEN'S COMPENSATION	13.54	28.91	44.71	251.16	180.00	180.00	151.09	16.06%
100	51420	000	154	HEALTH INSURANCE	2,548.60	5,097.20	4,611.16	27,909.98	30,856.00	30,856.00	25,758.80	16.52%
100	51420	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	225	TELEPHONE	32.66	32.66	60.77	624.19	675.00	675.00	642.34	4.84%
100	51420	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	311	POSTAGE	250.36	250.36	306.75	2,557.00	1,900.00	1,900.00	1,649.64	13.18%
100	51420	000	312	OFFICE SUPPLIES	457.95	457.95	69.85	635.10	2,000.00	2,000.00	1,542.05	22.90%
100	51420	000	313	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51420	000	324	MEMBERSHIP DUES	0.00	175.00	125.00	125.00	175.00	175.00	0.00	100.00%
100	51420	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	819.69	1,500.00	1,500.00	1,500.00	0.00%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	2,663.44	1,600.00	1,600.00	1,600.00	0.00%
					<b>14,971.25</b>	<b>32,175.29</b>	<b>31,272.65</b>	<b>185,515.87</b>	<b>194,863.00</b>	<b>194,863.00</b>	<b>162,687.71</b>	<b>16.51%</b>
					<b>13,381.25</b>	<b>28,832.29</b>	<b>27,201.65</b>	<b>160,682.87</b>	<b>173,513.00</b>	<b>173,513.00</b>	<b>144,680.71</b>	
<b>ELECTIONS</b>												
<b>Revenue</b>												
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46110	310		CO CLERK RECOUNT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46112	000		STATEWIDE VOTER REG SYSTEM	(7,200.00)	(8,300.00)	0.00	(8,900.00)	(8,900.00)	(8,900.00)	(600.00)	93.26%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>(7,200.00)</b>	<b>(8,300.00)</b>	<b>0.00</b>	<b>(8,900.00)</b>	<b>(8,900.00)</b>	<b>(8,900.00)</b>	<b>(600.00)</b>	<b>93.26%</b>
<b>Expenditures</b>												
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	0.00	180.00	450.30	960.00	960.00	960.00	0.00%
100	51440	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	425.00	425.00	425.00	425.00	0.00%
100	51440	000	310	RECOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51440	000	312	OFFICE SUPPLIES	278.50	278.50	0.00	1,546.45	2,000.00	2,000.00	1,721.50	13.93%
100	51440	000	313	PRINTING	0.00	0.00	3,603.50	7,598.81	22,000.00	22,000.00	22,000.00	0.00%

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	CURRENT ACTUAL	NEXT ADOPTED	NEXT REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	147.94	637.61	3,200.00	3,200.00	3,200.00	0.00%
100	51440	000	332	TRAVEL & TRAINING EXP	0.00	0.00	230.60	819.21	750.00	750.00	750.00	0.00%
100	51440	000	601	PROGRAMMING COSTS	0.00	0.00	6,844.95	9,826.75	29,000.00	29,000.00	29,000.00	0.00%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					278.50	278.50	11,006.99	21,304.13	58,335.00	58,335.00	58,056.50	0.48%
					<b>(6,921.50)</b>	<b>(8,021.50)</b>	<b>11,006.99</b>	<b>12,404.13</b>	<b>49,435.00</b>	<b>49,435.00</b>	<b>57,456.50</b>	
					<b>6,459.75</b>	<b>20,810.79</b>	<b>38,208.64</b>	<b>173,087.00</b>	<b>222,948.00</b>	<b>222,948.00</b>	<b>202,137.21</b>	

INTEGRITY CHECK:												
Total Expenditures (report)					15,249.75	32,453.79	42,279.64	206,820.00	253,198.00	253,198.00		
100	[51420,51*	*	Total Dept expenditures(G/L)		15,249.75	32,453.79	42,279.64	206,820.00	253,198.00	253,198.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51310			<b>DISTRICT ATTORNEY</b>								
				<b>Revenue</b>								
100	48308	000		SALE OF CD/DVD/LINKS	(130.00)	(170.00)	(110.00)	(3,240.00)	(3,000.00)	(3,000.00)	(2,830.00)	5.67%
					(130.00)	(170.00)	(110.00)	(3,240.00)	(3,000.00)	(3,000.00)	(2,830.00)	5.67%
				<b>Expenditures</b>								
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	5,461.62	9,742.80	10,138.43	69,188.47	70,996.00	70,996.00	61,253.20	13.72%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	362.02	632.27	680.28	4,715.76	5,431.00	5,431.00	4,798.73	11.64%
100	51310	000	152	RETIREMENT	283.74	530.68	507.99	3,482.88	3,689.00	3,689.00	3,158.32	14.39%
100	51310	000	153	WORKMEN'S COMPENSATION	7.26	11.10	20.01	132.25	94.00	94.00	82.90	11.81%
100	51310	000	154	HEALTH INSURANCE	2,548.60	5,097.20	4,611.16	27,909.98	30,856.00	30,856.00	25,758.80	16.52%
100	51310	000	155	DENTAL INSURANCE	101.74	203.48	203.48	1,220.88	1,221.00	1,221.00	1,017.52	16.67%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	39.19	39.19	72.93	749.02	940.00	940.00	900.81	4.17%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	850.21	1,000.00	1,000.00	1,000.00	0.00%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	0.00	163.05	600.00	600.00	600.00	0.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	(77.65)	50.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	36.46	25.71	87.04	709.26	850.00	850.00	824.29	3.02%
100	51310	000	312	OFFICE SUPPLIES	0.00	66.73	0.00	740.72	2,000.00	2,000.00	1,933.27	3.34%
100	51310	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	368.15	600.00	600.00	600.00	0.00%
100	51310	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	1,206.00	1,250.00	1,250.00	1,250.00	0.00%
100	51310	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	135.00	400.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					8,840.63	16,349.16	16,321.32	111,493.98	120,527.00	120,527.00	104,177.84	13.56%
					<b>8,710.63</b>	<b>16,179.16</b>	<b>16,211.32</b>	<b>108,253.98</b>	<b>117,527.00</b>	<b>117,527.00</b>	<b>101,347.84</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>								
				<b>Revenue</b>								
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(38,061.63)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	(63.84)	(63.84)	(185.60)	(23,840.40)	(3,200.00)	(3,200.00)	(3,136.16)	2.00%
					(63.84)	(63.84)	(185.60)	(61,902.03)	(33,200.00)	(33,200.00)	(33,136.16)	0.19%
				<b>Expenditures</b>								
100	51312	000	121	WAGES-REGULAR	3,445.20	6,373.60	6,364.38	43,774.82	44,782.00	44,782.00	38,408.40	14.23%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	231.06	422.58	484.43	3,101.96	3,426.00	3,426.00	3,003.42	12.33%
100	51312	000	152	RETIREMENT	248.05	463.91	443.26	3,043.71	3,224.00	3,224.00	2,760.09	14.39%
100	51312	000	153	WORKMEN'S COMPENSATION	4.58	7.28	13.98	86.52	59.00	59.00	51.72	12.34%
100	51312	000	154	HEALTH INSURANCE	1,911.46	3,822.91	3,458.35	20,932.42	23,141.00	23,141.00	19,318.09	16.52%
100	51312	000	155	DENTAL INSURANCE	50.87	101.73	101.72	610.33	610.00	610.00	508.27	16.68%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	13.06	13.06	24.31	249.68	325.00	325.00	311.94	4.02%
100	51312	000	311	POSTAGE	29.04	29.04	50.50	577.11	750.00	750.00	720.96	3.87%
100	51312	000	312	OFFICE SUPPLIES	0.00	13.35	0.00	229.26	300.00	300.00	286.65	4.45%
100	51312	000	324	MEMBERSHIP DUES	0.00	100.00	50.00	50.00	60.00	60.00	(40.00)	166.67%
100	51312	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					5,933.32	11,347.46	10,990.93	72,655.81	76,927.00	76,927.00	65,579.54	14.75%
					<b>5,869.48</b>	<b>11,283.62</b>	<b>10,805.33</b>	<b>10,753.78</b>	<b>43,727.00</b>	<b>43,727.00</b>	<b>32,443.38</b>	
					<b>14,580.11</b>	<b>27,462.78</b>	<b>27,016.65</b>	<b>119,007.76</b>	<b>161,254.00</b>	<b>161,254.00</b>	<b>133,791.22</b>	

INTEGRITY CHECK:									
			Total Expenditures (report)	14,773.95	27,696.62	27,312.25	184,149.79	197,454.00	197,454.00
100	[51310.51*	*	Total Dept expenditures(G/L)	14,773.95	27,696.62	27,312.25	184,149.79	197,454.00	197,454.00
				0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>EMERGENCY MANAGEMENT</b>												
<b>Revenue</b>												
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	24,525.29	0.00	(24,318.00)	(24,318.00)	(24,318.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	(8,148.99)	0.00	0.00	0.00	-
100	43304	026		HOMELAND SEC-CYBERSECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	24,525.29	(8,148.99)	(24,318.00)	(24,318.00)	(24,318.00)	0.00%
<b>Expenditures</b>												
100	52600	000	111	SALARIES	4,133.42	10,333.55	10,347.01	45,195.73	49,091.00	49,091.00	38,757.45	21.05%
100	52600	000	121	WAGES-REGULAR	2,808.00	4,596.19	(333.11)	9,814.03	27,753.00	27,753.00	23,156.81	16.56%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	151	SOCIAL SECURITY	480.94	1,058.95	701.10	3,737.66	5,879.00	5,879.00	4,820.05	18.01%
100	52600	000	152	RETIREMENT	499.76	1,080.37	697.03	3,824.62	5,533.00	5,533.00	4,452.63	19.53%
100	52600	000	153	WORKMEN'S COMPENSATION	79.57	199.71	325.72	1,383.31	937.00	937.00	737.29	21.31%
100	52600	000	154	HEALTH INSURANCE	2,462.26	4,924.51	3,594.01	18,785.78	25,122.00	25,122.00	20,197.49	19.60%
100	52600	000	155	DENTAL INSURANCE	91.24	182.48	128.65	680.65	905.00	905.00	722.52	20.16%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	61.90	95.26	506.40	2,046.02	1,102.00	1,102.00	1,006.74	8.64%
100	52600	000	241	CAR/TRUCK MAINTENANCE	226.66	226.66	0.00	110.34	300.00	300.00	73.34	75.55%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	6,057.11	19,320.00	19,320.00	19,320.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	19.99	19.99	0.00	190.50	1,250.00	1,250.00	1,230.01	1.60%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	1,063.55	4,222.00	4,222.00	3,222.00	23.69%
100	52600	000	336	TRAINING	0.00	2,500.00	0.00	96.34	5,130.00	5,130.00	2,630.00	48.73%
100	52600	000	351	GASOLINE & DIESEL FUEL	31.10	31.10	20.75	529.62	600.00	600.00	568.90	5.18%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	25.52	25.52	8.73	359.90	480.00	480.00	454.48	5.32%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	4,105.99	4,105.99	0.00	0.00	0.00	-
100	52600	026	601	HOMELAND SEC-CYBERSECURITY	0.00	0.00	0.00	25,718.00	0.00	0.00	0.00	-
100	52600	000	813	OUTLAY	0.00	0.00	0.00	20,499.58	136,470.00	136,470.00	136,470.00	0.00%
					11,920.36	26,274.29	20,102.28	144,223.73	284,344.00	284,344.00	258,069.71	9.24%
					<b>11,920.36</b>	<b>26,274.29</b>	<b>44,627.57</b>	<b>136,074.74</b>	<b>260,026.00</b>	<b>260,026.00</b>	<b>233,751.71</b>	
<b>EMGT-NUKE PLANT</b>												
<b>Revenue</b>												
100	46203	000		EMER MGMT-NUKE PLANT REIMB	0.00	0.00	0.00	(154,377.00)	(162,097.00)	(162,097.00)	(162,097.00)	0.00%
					0.00	0.00	0.00	(154,377.00)	(162,097.00)	(162,097.00)	(162,097.00)	0.00%
<b>Expenditures</b>												

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					February PER ACTUAL	February YTD ACTUAL	February YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52602	000	111	SALARIES	1,377.80	3,444.50	3,449.00	18,384.55	18,595.00	18,595.00	15,150.50	18.52%
100	52602	000	121	WAGES-REGULAR	936.00	2,324.36	1,792.32	21,132.28	12,173.00	12,173.00	9,848.64	19.09%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	151	SOCIAL SECURITY	160.30	413.60	370.86	2,758.54	2,354.00	2,354.00	1,940.40	17.57%
100	52602	000	152	RETIREMENT	166.60	415.37	364.27	2,746.27	2,215.00	2,215.00	1,799.63	18.75%
100	52602	000	153	WORKMEN'S COMPENSATION	26.51	68.02	112.30	599.22	357.00	357.00	288.98	19.05%
100	52602	000	154	HEALTH INSURANCE	820.74	1,641.49	1,484.97	11,739.87	9,915.00	9,915.00	8,273.51	16.56%
100	52602	000	155	DENTAL INSURANCE	30.42	60.84	60.83	533.61	365.00	365.00	304.16	16.67%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	716.29	802.76	1,836.81	11,969.32	10,162.00	10,162.00	9,359.24	7.90%
100	52602	000	241	CAR/TRUCK MAINTENANCE	226.67	226.67	0.00	1,167.27	400.00	400.00	173.33	56.67%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	4,777.50	8,725.00	8,725.00	8,725.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	1,710.00	1,000.00	1,000.00	1,000.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	0.00	0.00	0.00	284.14	300.00	300.00	300.00	0.00%
100	52602	000	312	OFFICE SUPPLIES	26.46	26.46	315.48	5,141.20	4,250.00	4,250.00	4,223.54	0.62%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	4,942.91	8,692.00	8,692.00	8,692.00	0.00%
100	52602	000	336	TRAINING	216.25	2,716.25	15.48	13,552.87	16,939.00	16,939.00	14,222.75	16.04%
100	52602	000	351	GASOLINE & DIESEL FUEL	21.23	21.23	49.12	836.76	900.00	900.00	878.77	2.36%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	26.28	26.28	9.00	370.79	480.00	480.00	453.72	5.48%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>4,751.55</b>	<b>15,887.83</b>	<b>13,560.44</b>	<b>106,347.10</b>	<b>104,022.00</b>	<b>104,022.00</b>	<b>88,134.17</b>	<b>15.27%</b>
					<b>4,751.55</b>	<b>15,887.83</b>	<b>13,560.44</b>	<b>(48,029.90)</b>	<b>(58,075.00)</b>	<b>(58,075.00)</b>	<b>(73,962.83)</b>	
100	52601			<b>EMGT-EPCRA</b>								
					<b>Revenue</b>							
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	12,017.56	0.00	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
					0.00	0.00	12,017.56	0.00	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
					<b>Expenditures</b>							
100	52601	000	111	SALARIES	0.00	0.00	0.00	8,608.70	6,694.00	6,694.00	6,694.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	11,381.76	8,764.00	8,764.00	8,764.00	0.00%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	0.00	0.00	1,529.27	1,183.00	1,183.00	1,183.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	1,389.33	1,113.00	1,113.00	1,113.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	277.78	134.00	134.00	134.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	5,572.99	4,620.00	4,620.00	4,620.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	252.72	190.00	190.00	190.00	0.00%
100	52601	000	225	TELEPHONE	43.30	76.66	285.51	1,266.75	576.00	576.00	499.34	13.31%
100	52601	000	241	CAR/TRUCK MAINTENANCE	226.67	226.67	0.00	110.34	150.00	150.00	(76.67)	151.11%

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	59.32	1,829.00	1,829.00	1,829.00	0.00%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	58.10	58.10	64.00	64.00	70.00	70.00	11.90	83.00%
100	52601	000	332	TRAVEL EXPENSES	366.90	366.90	0.00	558.64	2,151.00	2,151.00	1,784.10	17.06%
100	52601	000	336	TRAINING	119.88	119.88	350.00	440.50	1,575.00	1,575.00	1,455.12	7.61%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	21.51	400.00	400.00	400.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	25.52	25.52	8.73	358.92	480.00	480.00	454.48	5.32%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>840.37</b>	<b>2,773.73</b>	<b>2,608.24</b>	<b>33,792.53</b>	<b>31,929.00</b>	<b>31,929.00</b>	<b>29,155.27</b>	<b>8.69%</b>
					<b>840.37</b>	<b>2,773.73</b>	<b>14,625.80</b>	<b>33,792.53</b>	<b>19,807.00</b>	<b>19,807.00</b>	<b>17,033.27</b>	
100	52500			<b>CLEAN SWEEP PROGRAM</b>								
					<b>Revenue</b>							
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(17,649.25)	(19,000.00)	(19,000.00)	(19,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	0.00	0.00	(570.00)	(200.00)	(200.00)	(200.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
					0.00	0.00	0.00	(18,219.25)	(20,200.00)	(20,200.00)	(20,200.00)	0.00%
					<b>Expenditures</b>							
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	0.00	1,076.14	1,600.00	1,600.00	1,600.00	0.00%
100	52500	000	344	HOUSEHOLD	0.00	0.00	0.00	14,500.83	15,600.00	15,600.00	15,600.00	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	2,378.13	3,000.00	3,000.00	3,000.00	0.00%
					0.00	0.00	0.00	17,955.10	20,200.00	20,200.00	20,200.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>								
					<b>Revenue</b>							
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(900.00)	(900.00)	(2,850.00)	(2,850.00)	0.00%
					0.00	0.00	0.00	(900.00)	(900.00)	(2,850.00)	(2,850.00)	0.00%
					<b>Expenditures</b>							
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	900.00	900.00	2,850.00	2,850.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	900.00	900.00	2,850.00	2,850.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>								
					<b>Revenue</b>							
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	4,514.58	(2,021.27)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
					0.00	0.00	4,514.58	(2,021.27)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
					<b>Expenditures</b>							
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	2,765.00	2,000.00	2,000.00	2,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>4,514.58</b>	<b>743.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52614			<b>PRE-DISASTER MITGTN/BRIC</b>								
				<b>Revenue</b>								
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	0.00	0.00	(16,097.79)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(16,097.79)	0.00	0.00	0.00	-
				<b>Expenditures</b>								
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	10,875.00	25,440.50	0.00	0.00	0.00	-
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	66.23	66.23	0.00	0.00	0.00	-
100	52614	000	601	PROGRM-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	10,941.23	25,506.73	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>10,941.23</b>	<b>9,408.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>GENERAL FUND</b>	<b>17,512.28</b>	<b>44,935.85</b>	<b>88,269.62</b>	<b>131,725.89</b>	<b>221,758.00</b>	<b>221,758.00</b>	<b>176,822.15</b>	
160				<b>NOAA RADIO FUND</b>								
160	52625			<b>NOAA RADIOS</b>								
				<b>Revenue</b>								
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(30.00)	(120.00)	(120.00)	(120.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	(30.00)	(120.00)	(120.00)	(120.00)	0.00%
				<b>Expenditures</b>								
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	0.00	120.00	120.00	120.00	0.00%
					0.00	0.00	0.00	0.00	120.00	120.00	120.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>17,512.28</b>	<b>44,935.85</b>	<b>88,269.62</b>	<b>131,695.89</b>	<b>221,758.00</b>	<b>221,758.00</b>	<b>176,822.15</b>	
				<b>FUND BALANCE - Beginning of year</b>							78,140	Indirect Cost 2026
160				NOAA RADIO FUND		(454.00)					72,798	Indirect Cost 2025
												(454.00)

<b>INTEGRITY CHECK:</b>												
Total Expenditures (report)					17,512.28	44,935.85	47,212.19	331,490.19	443,515.00	445,465.00		
Total Dept expenditures(G/L)					17,512.28	44,935.85	47,212.19	331,490.19	443,515.00	445,465.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100	51511			<b>FINANCE DEPARTMENT</b>								
				<b>Revenue</b>								
100	46850	511		FIN-CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>								
100	51511	000	111	SALARIES	8,560.36	21,400.90	21,440.00	111,488.00	115,618.00	115,618.00	94,217.10	18.51%
100	51511	000	121	WAGES-REGULAR	8,374.41	15,546.15	15,416.06	105,188.93	108,870.00	108,870.00	93,323.85	14.28%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	1,247.13	2,608.32	2,546.56	14,981.36	17,173.00	17,173.00	14,564.68	15.19%
100	51511	000	152	RETIREMENT	1,219.30	2,672.27	2,563.77	15,062.36	16,163.00	16,163.00	13,490.73	16.53%
100	51511	000	153	WORKMEN'S COMPENSATION	24.35	48.11	72.27	414.96	298.00	298.00	249.89	16.14%
100	51511	000	154	HEALTH INSURANCE	7,889.53	15,779.06	13,863.48	86,301.30	96,251.00	96,251.00	80,471.94	16.39%
100	51511	000	155	DENTAL INSURANCE	203.46	406.92	622.28	2,656.88	4,090.00	4,090.00	3,683.08	9.95%
100	51511	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	213	ACCOUNTING & AUDITING	0.00	15,745.66	0.00	25,551.40	27,888.00	27,888.00	12,142.34	56.46%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,050.00	9,119.00	9,119.00	9,119.00	0.00%
100	51511	000	225	TELEPHONE	19.59	19.59	36.47	374.54	443.00	443.00	423.41	4.42%
100	51511	000	249	MAINTENANCE AGREEMENTS	359.00	1,653.80	8,600.68	28,974.05	30,336.00	30,336.00	28,682.20	5.45%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	0.95	0.95	3.37	215.27	764.00	764.00	763.05	0.12%
100	51511	000	312	OFFICE SUPPLIES	1,027.63	1,027.63	159.43	990.96	2,351.00	2,351.00	1,323.37	43.71%
100	51511	000	324	MEMBERSHIP DUES	25.00	25.00	0.00	275.00	250.00	250.00	225.00	10.00%
100	51511	000	332	TRAVEL & TRAINING EXP	7.25	7.25	0.00	676.60	985.00	985.00	977.75	0.74%
100	51511	000	813	OUTLAY	0.00	0.00	49.91	1,508.91	2,500.00	2,500.00	2,500.00	0.00%
					28,957.96	76,941.61	65,374.28	399,710.52	433,099.00	433,099.00	356,157.39	17.77%
					<b>28,957.96</b>	<b>76,941.61</b>	<b>65,374.28</b>	<b>399,710.52</b>	<b>433,099.00</b>	<b>433,099.00</b>	<b>356,157.39</b>	

INTEGRITY CHECK:												
				Total Expenditures (report)	28,957.96	76,941.61	65,374.28	399,710.52	433,099.00	433,099.00		
100	[51510.51*	*		Total Dept expenditures(G/L)	28,957.96	76,941.61	65,374.28	399,710.52	433,099.00	433,099.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100				<b>NON-DEPARTMENT</b>								
				<b>Revenue</b>								
100	41100	000		GENERAL PROPERTY TAXES	0.00	(7,739,709.00)	(7,592,564.00)	(7,592,564.00)	(7,739,709.00)	(7,739,709.00)	0.00	100.00%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	0.00	0.00	0.00	(1,910,932.54)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	0.00%
100	43410	000		STATE SHARED TAXES	0.00	0.00	0.00	(658,791.96)	(681,188.00)	(681,188.00)	(681,188.00)	0.00%
100	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(263,507.05)	(272,467.00)	(272,467.00)	(272,467.00)	0.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	(13,365.70)	(13,365.00)	(13,365.00)	(13,365.00)	0.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	(159,993.17)	(159,993.00)	(159,993.00)	(159,993.00)	0.00%
100	43430	000		UTILITY TAX	0.00	0.00	0.00	(206,541.95)	(200,280.00)	(200,280.00)	(200,280.00)	0.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	(24,122.49)	(24,122.49)	(24,218.06)	(24,218.06)	(24,218.00)	(24,218.00)	(95.51)	99.61%
100	48110	000		CREDIT CARD REBATE	0.00	0.00	0.00	(8,951.54)	(7,400.00)	(7,400.00)	(7,400.00)	0.00%
100	48204	000		RENT-COUNTY PROPERTY	(1,570.18)	(1,595.18)	(1,589.40)	(42,117.52)	(39,000.00)	(39,000.00)	(37,404.82)	4.09%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	(459.70)	0.00	(34,678.00)	(10,000.00)	(10,000.00)	(9,540.30)	4.60%
100	48302	000		SALE OF MAPS & PLATS	(25.77)	(44.54)	(36.59)	(3,404.67)	(1,000.00)	(1,000.00)	(955.46)	4.45%
100	48400	000		MISCELLANEOUS REVENUE	0.00	0.02	(99.99)	(2,741.67)	0.00	0.00	(0.02)	-
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(375,294.45)	(279,955.00)	(279,955.00)	(279,955.00)	0.00%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(2,272,600.00)	(2,301,475.00)		
					(25,718.44)	(7,765,930.89)	(7,618,508.04)	(11,297,102.28)	(13,401,175.00)	(13,430,050.00)	(3,362,644.11)	57.83%
				<b>Expenditures</b>								
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	488,077.85	492,435.72	492,435.72	490,182.00	490,182.00	2,104.15	99.57%
100	51990	000	602	STATE TAX-CHARIT&PENAL	0.00	0.00	0.00	0.00	2,496.00	2,496.00	2,496.00	0.00%
100	54200	000	601	VIOLENCE INTERVENTION PROJ	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	541,406.00	1,947,600.00	1,947,600.00	1,947,600.00	0.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	898,163.00	898,163.00		
					30,000.00	518,077.85	562,435.72	1,103,841.72	3,508,441.00	3,508,441.00	2,092,200.15	14.77%
					<b>4,281.56</b>	<b>(7,247,853.04)</b>	<b>(7,056,072.32)</b>	<b>(10,193,260.56)</b>	<b>(9,892,734.00)</b>	<b>(9,921,609.00)</b>	<b>(1,270,443.96)</b>	
100	55110			<b>COUNTY LIBRARY BOARD</b>								
				<b>Revenue</b>								
100	43571	000		LIBRARY STATE AID	8,522.86	8,522.86	5,256.42	0.42	0.00	0.00	(8,522.86)	-
					8,522.86	8,522.86	5,256.42	0.42	0.00	0.00	(8,522.86)	-
				<b>Expenditures</b>								
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	946.99	1,450.00	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	44,228.00	44,228.00	37,636.00	37,636.00	44,228.00	44,228.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	424.00	424.00	407.65	4,893.36	5,100.00	5,100.00	4,676.00	8.31%
100	55110	000	601	QUARTERLY PAYMENTS	0.00	64,552.24	56,183.74	224,734.96	258,209.00	258,209.00	193,656.76	25.00%
					44,652.00	109,204.24	94,227.39	268,211.31	308,987.00	308,987.00	199,782.76	35.34%
					<b>53,174.86</b>	<b>117,727.10</b>	<b>99,483.81</b>	<b>268,211.73</b>	<b>308,987.00</b>	<b>308,987.00</b>	<b>191,259.90</b>	

**Kewaunee County**  
**NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>270 OPIOID SETTLEMENT FUND</b>												
<b>Revenue</b>												
270	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	(10,483.61)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
270	48470	000		OPIOID SETTLEMENTS	0.00	0.00	0.00	(43,663.80)	(73,747.00)	(73,747.00)	(73,747.00)	0.00%
270	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,147.41)</b>	<b>(127,247.00)</b>	<b>(127,247.00)</b>	<b>(77,247.00)</b>	0.00%
<b>Expenditures</b>												
270	54930	000	601	OPIOID SETTLEMENT EXPND/PRGM	0.00	0.00	0.00	3,550.00	15,000.00	15,000.00	15,000.00	0.00%
270	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
270	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	62,247.00	62,247.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>127,247.00</b>	<b>127,247.00</b>	<b>65,000.00</b>	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,597.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,247.00)</b>	
					<b>57,456.42</b>	<b>(7,130,125.94)</b>	<b>(6,956,588.51)</b>	<b>(9,975,646.24)</b>	<b>(9,583,747.00)</b>	<b>(9,612,622.00)</b>	<b>(1,091,431.06)</b>	

**FUND BALANCE - Beginning of year**

<b>GENERAL FUND</b>												
100				FB ASSIGNND-CONTINGENCY		(400,000.00)				(400,000.00)	<b>100.51540.000.601</b>	
100	34510			Total Fund Balance		(19,178,743.89)						
100	38000.38999			FB-NonSpendable		(633,823.35)						
100	37000.37999			FB-Restricted		(21,487.50)						
100	36000.36999			FB-Committed		(7,822,283.88)						
100	34500.34999			FB Assigned		(803,167.98)						
				<b>Unassigned FB</b>		<b>(9,897,981.18)</b>						

270				<b>OPIOID SETTLEMENT FUND</b>								
280	34300			FUND BALANCE		(270,978.78)					(270,978.78)	

<b>INTEGRITY CHECK:</b>												
				Total Expenditures (report)	74,652.00	627,282.09	656,663.11	1,372,053.03	3,817,428.00	3,817,428.00		
[100,280]	[51540,51*	*		Total Dept expenditures(G/L)	74,652.00	627,282.09	656,663.11	1,372,053.03	3,817,428.00	3,817,428.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DEBT SERVICE FUND**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>DEBT SERVICE FUND</b>												
<b>Revenue</b>												
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,180,238.00)	(1,192,900.00)	(1,192,900.00)	(1,180,238.00)	(1,180,238.00)	0.00	100.00%
300	49203	000		PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(255,056.00)	0.00	0.00	0.00	-
300	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(1,180,238.00)</b>	<b>(1,192,900.00)</b>	<b>(1,447,956.00)</b>	<b>(1,180,238.00)</b>	<b>(1,180,238.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenditures</b>												
300	58113	000	601	PRINCIPAL-12 RADIO/FAIR/EVID	0.00	0.00	0.00	260,000.00	265,000.00	265,000.00	265,000.00	0.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	0.00	0.00	425,000.00	435,000.00	435,000.00	435,000.00	0.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
300	58213	000	601	INTEREST-12 RADIO/FAIR/EVDNC	0.00	0.00	0.00	42,400.00	35,838.00	35,838.00	35,838.00	0.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	0.00	0.00	12,950.00	4,350.00	4,350.00	4,350.00	0.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	0.00	0.00	49,050.00	37,050.00	37,050.00	37,050.00	0.00%
300	59500	000	312	DEBT ISSUE EXPENSES	1,000.00	1,000.00	0.00	950.00	3,000.00	3,000.00	2,000.00	33.33%
300	58150	000	601	PAYMENT TO REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
300	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
300	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,190,350.00</b>	<b>1,180,238.00</b>	<b>1,180,238.00</b>	<b>1,179,238.00</b>	<b>0.08%</b>
					<b>1,000.00</b>	<b>(1,179,238.00)</b>	<b>(1,192,900.00)</b>	<b>(257,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,238.00</b>	

**FUND BALANCE - Beginning of year**

300	DEBT SERVICE FUND				(461,524.58)	(1,640,762.58)
-----	-------------------	--	--	--	--------------	----------------

<b>INTEGRITY CHECK:</b>										
Total (report)					1,000.00	(1,179,238.00)	(1,192,900.00)	(257,606.00)	0.00	0.00
300	[40000.5\$ *	*	Total Dept (G/L)		1,000.00	(1,179,238.00)	(1,192,900.00)	(257,606.00)	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**REVOLVING LOAN FUND**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

					2026	2026	2025	2025	2026	2026		
					February	February	February	Year End	Year End	Year End	Remaining	YTD
					PER	YTD	YTD	YTD	YTD	YTD	Budget	Budget % *
Fund	L20	L30	L40	Descr-L40	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
301				<b>REVOLVING LOAN FUND</b>								
				<b>Revenue</b>								
301	48605	000		D-LUX FLOORING LLC-INTEREST	(41.09)	(83.21)	0.00	(695.49)				
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(308.91)	(616.79)	0.00	(4,204.51)				
301	48615	000		L SALON-INTEREST			(14.87)	(31.10)				
301	48616	000		L SALON-PRINCIPAL			(235.31)	(2,393.63)				
					<b>(350.00)</b>	<b>(700.00)</b>	<b>(250.18)</b>	<b>(7,324.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Expenditures</b>								
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	350.00	700.00	125.09	6,974.73				
301	56702	000	601	RLF ADMIN EXPENSES	0.00	0.00	0.00	0.00				
301	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00				
					<b>350.00</b>	<b>700.00</b>	<b>125.09</b>	<b>6,974.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>0.00</b>	<b>0.00</b>	<b>(125.09)</b>	<b>(350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>FUND BALANCE - Beginning of year</b>								
301	34300			FUND BALANCE		(350.00)					(350.00)	

<b>INTEGRITY CHECK:</b>												
				Total (report)	0.00	0.00	(125.09)	(350.00)				
301	[40000.5\$ *	*		Total Dept (G/L)	0.00	0.00	(125.09)	(350.00)				
					0.00	0.00	0.00	(0.00)				

**Kewaunee County**

**BUSINESS DEVELOPMNT LOA**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>305 BUSINESS DEVELOPMNT LOAN PGM</b>												
<b>Revenue</b>												
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(143.18)	(285.90)	(275.18)	(1,680.41)	(1,745.00)	(1,745.00)	(1,459.10)	16.38%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(262.82)	(524.09)	(487.97)	(3,028.03)	(3,247.00)	(3,247.00)	(2,722.91)	16.14%
305	48710	640		INT-THE BAKERY BAR	(8.44)	(17.34)	(28.06)	(139.03)	(75.00)	(75.00)	(57.66)	23.12%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(37.18)	(75.91)	(112.03)	(571.97)	(353.00)	(353.00)	(277.09)	21.50%
305	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>(451.62)</b>	<b>(903.24)</b>	<b>(903.24)</b>	<b>(5,419.44)</b>	<b>(5,420.00)</b>	<b>(5,420.00)</b>	<b>(4,516.76)</b>	16.66%
<b>Expenditures</b>												
305	56705	000	601	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
305	56705	000	640	THE BAKERY BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	56705	000	641	DEFIANT FISHING CHARTERS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	5,370.00	5,370.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>50.00</b>	0.00%
					<b>(451.62)</b>	<b>(903.24)</b>	<b>(903.24)</b>	<b>(5,419.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,466.76)</b>	
<b>FUND BALANCE - Beginning of year</b>												
305	34300			FUND BALANCE		(243,496.14)					(244,399.38)	
<b>CASH BALANCE</b>												
305	11100			TREASURER'S CASH		244,399.38						

<b>INTEGRITY CHECK:</b>												
Total (report)					(451.62)	(903.24)	(903.24)	(5,419.44)	0.00	0.00		
305	[40000.5\$ *	*	Total Dept (G/L)		(451.62)	(903.24)	(903.24)	(5,419.44)	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CAPITAL IMPROVEMENT & E**  
**Revenue & Expenditures**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Year: 2026  
 Month: February

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b>												
<b>310 ECONOMIC DEVELOPMENT FUND</b>												
<b>Revenue</b>												
310	43510	030		BROADBAND PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
310	48510	000		DOMINION DONATION	0.00	(250,000.00)	(250,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(250,000.00)	50.00%
310	48700	639		PRIN-BUG TUSSEL (PH I)	0.00	0.00	0.00	(73,375.79)	(76,366.00)	(76,366.00)	(76,366.00)	0.00%
310	48700	642		PRIN-BUG TUSSEL (PH II)	0.00	0.00	0.00	(158,696.23)	(170,458.00)	(170,458.00)	(170,458.00)	0.00%
310	48710	639		INT-BUG TUSSEL (PH I)	0.00	0.00	0.00	(20,542.58)	(17,552.00)	(17,552.00)	(17,552.00)	0.00%
310	48710	642		INT-BUG TUSSEL (PH II)	0.00	0.00	0.00	(81,152.22)	(51,945.00)	(51,945.00)	(51,945.00)	0.00%
310	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
310	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>(833,766.82)</b>	<b>(816,321.00)</b>	<b>(816,321.00)</b>	<b>(566,321.00)</b>	<b>30.63%</b>
<b>Expenditures</b>												
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	0.00	0.00	60.00	0.00	0.00	0.00	-
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	375,294.45	279,955.00	279,955.00	279,955.00	0.00%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	536,366.00	536,366.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,354.45</b>	<b>816,321.00</b>	<b>816,321.00</b>	<b>279,955.00</b>	<b>0.00%</b>
					<b>0.00</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>(458,412.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(286,366.00)</b>	
<b>410 CAPITAL IMPROVEMENT FUND</b>												
<b>Revenue</b>												
410	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
410	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Expenditures</b>												
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>402 RADIO PROJECT CAP PROJ FUND</b>												
<b>Revenue</b>												
402	43527	814		SHF-FY2025 RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	47330	814		OTHER-EMT, FIRE, POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(106,850.00)	0.00	0.00	0.00	-
402	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,850.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Expenditures</b>												
402	57250	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	57250	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Kewaunee County**  
**CAPITAL IMPROVEMENT & E**  
**Revenue & Expenditures**

Year: 2026

Month: February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,850.00)</b>	<b>0.00</b>	<b>0.00</b>		
405	<b>PARKS BLDG-CAP PROJ FUND</b>											
<b>Revenue</b>												
405	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	0.00	0.00	0.00		
405	48510	000		DONATIONS-PKS BLDG	0.00	0.00	0.00	0.00	(650,000.00)	(650,000.00)		
405	49203	000		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
405	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	(1,947,600.00)	(1,947,600.00)		
405	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,597,600.00)</b>	<b>(2,597,600.00)</b>		
<b>Expenditures</b>												
405	57600	000	215	ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	122,600.00	122,600.00		
405	57600	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	221	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	222	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	224	GAS	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
405	57600	000	816	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00		
405	57600	000	818	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	75,000.00	75,000.00		
405	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
405	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,597,600.00</b>	<b>2,597,600.00</b>		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>FUND BALANCE - Beginning of year:</b>					
310	34300		<b>ECONOMIC DEVELOPMENT FUND</b>	(2,854,085.85)	(3,104,085.85)
401	34300		<b>NEW JAIL CAPITAL PROJ FUND</b>	0.00	0.00
402	34300		<b>RADIO PROJECT CAP PROJ FUND</b>	(106,850.00)	(106,850.00)
405	34300		<b>PARKS BLDG-CAP PROJ FUND</b>	0.00	0.00
406	34300		<b>HWY BLDGS-CAP PROJ FUND</b>	0.00	0.00
410	34300		<b>CAPITAL IMPROVEMENT FUND</b>	(500,300.00)	(500,300.00)

<b>INTEGRITY CHECK:</b>												
<b>Total (report)</b>					0.00	(250,000.00)	(250,000.00)	(458,412.37)	0.00	0.00		
[310,410]	[40000.6C *	*	<b>Total Dept expenditures(G/L)</b>		0.00	(250,000.00)	(250,000.00)	(458,412.37)	0.00	0.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Kewaunee County**  
**COUNTY ROADS & BRIDGES**  
**Revenue & Expenditures**

**Year:** 2026  
**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>200 COUNTY ROADS &amp; BRIDGES FUND</b>												
<b>Revenue</b>												
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,846,015.00)	(2,814,678.00)	(2,814,678.00)	(2,846,015.00)	(2,846,015.00)	0.00	100.00%
200	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(263,507.03)	(272,467.00)	(272,467.00)	(272,467.00)	0.00%
200	43531	000		LOCAL TRANSPORTATION AID	0.00	(218,203.22)	(213,046.13)	(852,184.54)	(871,861.00)	(871,861.00)	(653,657.78)	25.03%
200	43535	000		CHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(24,657.00)	(24,657.00)		
					0.00	(3,064,218.22)	(3,027,724.13)	(3,930,369.57)	(4,015,000.00)	(4,015,000.00)	(926,124.78)	76.32%
<b>Expenditures</b>												
200	53310	103	902	COUNTY TRUNK BRIDGES	8,796.25	15,327.50	0.00	28,933.65	375,000.00	375,000.00	359,672.50	4.09%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	0.00	0.00	0.00	1,394,813.07	1,575,000.00	1,575,000.00	1,575,000.00	0.00%
200	53310	105	902	COUNTY WINTER MAINTENANCE	133,951.19	398,393.96	600,626.42	1,459,904.93	965,000.00	965,000.00	566,606.04	41.28%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	101,764.61	139,063.16	84,634.11	1,225,244.30	1,100,000.00	1,100,000.00	960,936.84	12.64%
200	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					244,512.05	552,784.62	685,260.53	4,108,895.95	4,015,000.00	4,015,000.00	3,462,215.38	13.77%
					<b>244,512.05</b>	<b>(2,511,433.60)</b>	<b>(2,342,463.60)</b>	<b>178,526.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536,090.60</b>	
<b>201 COUNTY BRIDGE AID FUND</b>												
<b>Revenue</b>												
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(305,000.00)	(225,000.00)	(225,000.00)	(305,000.00)	(305,000.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	(305,000.00)	(225,000.00)	(225,000.00)	(305,000.00)	(305,000.00)	0.00	100.00%
<b>Expenditures</b>												
201	53310	101	902	COUNTY CHARGES	0.00	0.00	167,671.50	202,052.21	305,000.00	305,000.00	305,000.00	0.00%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	167,671.50	202,052.21	305,000.00	305,000.00	305,000.00	0.00%
					<b>0.00</b>	<b>(305,000.00)</b>	<b>(57,328.50)</b>	<b>(22,947.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>305,000.00</b>	
					<b>244,512.05</b>	<b>(2,816,433.60)</b>	<b>(2,399,792.10)</b>	<b>155,578.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841,090.60</b>	
<b>FUND BALANCE - Beginning of year</b>												
200	COUNTY ROADS & BRIDGES FUND						(773,896.95)				(3,285,330.55)	
201	COUNTY BRIDGE AID FUND						(151,071.07)				(456,071.07)	
<b>INTEGRITY CHECK:</b>												
Total (report)					244,512.05	(2,816,433.60)	(2,399,792.10)	155,578.59	0.00	0.00		
200.203	[40000.55	*	*	Total Dept (G/L)	244,512.05	(2,816,433.60)	(2,399,792.10)	155,578.59	0.00	0.00		
					0.00	0.00	0.00	(0.00)	0.00	0.00		

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUND**  
**Revenue & Expenditures**

Year: 2026  
 Month: February

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>700 HIGHWAY ENTERPRISE FUND</b>												
<b>Revenue</b>												
700	43530	000		ADMINISTRATION FEES	0.00	(2,813.54)	0.00	0.00	(2,800.00)	(2,800.00)	13.54	100.48%
700	44301	000		UTILITY PERMIT FEES	(500.00)	(1,300.00)	(200.00)	(13,850.00)	(12,000.00)	(12,000.00)	(10,700.00)	10.83%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	0.00	(75.00)	(3,375.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
700	44303	000		EVENT PERMIT FEES	0.00	0.00	0.00	(600.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
700	44304	000		APPLICATION FEES	(450.00)	(450.00)	0.00	(200.00)	0.00	0.00	450.00	-
700	46310	000		SUNDRY CHARGES	(31,704.02)	(31,704.02)	(9,295.66)	(124,927.23)	(196,652.00)	(196,652.00)	(164,947.98)	16.12%
700	47231	000		STATE-ROUTINE MAINTENANCE	(35,930.62)	(87,302.09)	(107,103.48)	(410,231.81)	(520,120.00)	(520,120.00)	(432,817.91)	16.78%
700	47232	000		STATE-CONSTRUCTION	0.00	0.00	0.00	(9,912.99)	0.00	0.00	0.00	-
700	47238	*		RECORDS AND REPORTS	0.00	0.00	(45,536.89)	(308,100.51)	(241,374.00)	(241,374.00)	(241,374.00)	0.00%
700	47239	000		PATROL SUPERVISION	(4,960.26)	(20,199.56)	(19,338.42)	(74,936.07)	(70,119.00)	(70,119.00)	(49,919.44)	28.81%
700	47239	060		RADIO REIMBURSEMENT	0.00	(1,027.85)	(789.32)	(789.32)	(1,100.00)	(1,100.00)	(72.15)	93.44%
700	47239	061		GENERAL PUBLIC LIAB REIMBURS	0.00	(4,163.38)	(5,289.59)	(5,289.59)	(9,000.00)	(9,000.00)	(4,836.62)	46.26%
700	47239	062		SALT STORAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)	0.00%
700	47330	000		TOWN,VILLAGE,CITY-MAINT	(45,597.93)	(125,321.52)	(232,410.10)	(1,228,218.72)	(1,074,800.00)	(1,074,800.00)	(949,478.48)	11.66%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(244,512.05)	(552,784.62)	(685,260.53)	(4,108,895.95)	(3,832,886.00)	(3,832,886.00)	(3,280,101.38)	14.42%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(3,296.02)	(7,730.83)	(7,335.59)	(106,461.35)	(108,300.00)	(108,300.00)	(100,569.17)	7.14%
700	47410	000		COUNTY CAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(53,810.00)	(52,000.00)	(52,000.00)	(52,000.00)	0.00%
700	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48340	000		SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48400	000		INSURANCE RECOVERIES	0.00	0.00	(2,422.27)	(7,396.68)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
700	48402	000		MISCELLANEOUS REVENUE	(473.93)	(5,977.43)	(20,400.00)	(26,898.33)	(29,000.00)	(29,000.00)	(23,022.57)	20.61%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(179,500.00)	0.00	0.00	0.00	-
					<b>(367,424.83)</b>	<b>(840,774.84)</b>	<b>(1,135,456.85)</b>	<b>(6,663,393.55)</b>	<b>(6,187,351.00)</b>	<b>(6,187,351.00)</b>	<b>(5,346,576.16)</b>	13.59%
<b>Expenditures</b>												
700	53111	* *		HIGHWAY ADMINISTRATION	49,320.86	81,235.03	86,487.82	535,011.71	465,948.00	465,948.00	384,712.97	17.43%
700	53191	* *		PATROL SUPERVISION	11,977.53	22,664.76	25,829.43	167,292.99	163,067.00	163,067.00	140,402.24	13.90%
700	53192	* *		RADIO EXPENSES	807.33	1,614.66	1,614.66	9,687.96	6,200.00	6,200.00	4,585.34	26.04%
700	53193	* *		GENERAL PUBLIC LIAB INSUR	0.00	0.00	23,423.75	23,423.75	21,000.00	21,000.00	21,000.00	0.00%
700	53210	* *		<b>P/R &amp; INCIDENTAL LABOR POOL</b>	(32,060.84)	<b>(5,250.77)</b>	(463.51)	88,197.65	289,614.00	289,614.00	294,864.77	-1.81%
700	53220	* *		FIELD TOOLS COST POOL	(3,907.05)	(8,271.09)	529.01	(19,090.86)	(26,010.00)	(26,010.00)	(17,738.91)	31.80%
700	53225	* *		BRINE PRODUCTION COST POOL	19,869.19	84,171.99	22,348.98	82,677.48	49,878.00	49,878.00	(34,293.99)	168.76%
700	53230	* *		SHOP OPERATIONS	48,071.30	72,479.90	62,628.99	303,410.35	130,470.00	130,470.00	57,990.10	55.55%
700	53232	* *		FUEL HANDLING COST POOL	813.44	7,046.21	3,615.80	(5,380.25)	(71,128.00)	(71,128.00)	(78,174.21)	-9.91%
700	53240	* *		EQUIPMENT OPERATN COST POOL	(32,144.96)	(52,602.28)	(186,424.59)	(580,014.46)	(182,100.00)	(182,100.00)	(129,497.72)	28.89%
700	53250	* *		PIT OPERATION COST POOL	11,746.11	17,474.46	7,144.37	270,363.56	(360,790.00)	(360,790.00)	(378,264.46)	-4.84%
700	53260	* *		HOTMIX PLANT OPERATION C/P	26,456.45	29,807.58	7,014.62	270,669.58	(195,535.00)	(195,535.00)	(225,342.58)	-15.24%
700	53270	* *		BUILDING & GROUNDS OPER	12,220.44	31,463.37	49,757.84	203,381.24	(90,600.00)	(90,600.00)	(122,063.37)	-34.73%
700	53273	* *		SALT STORAGE COSTS	1,054.23	5,322.97	6,144.64	12,137.64	5,564.00	5,564.00	241.03	95.67%
700	53280	* *		EQUIP & MATL ACQUISTN C/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUN**  
**Revenue & Expenditures**  
**Year:** 2026  
**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					February PER ACTUAL	February YTD ACTUAL	February YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
700	53310	*	*	CO ROAD & BRIDGE-MAINT/CONST	244,512.05	556,055.32	685,260.53	3,918,155.12	4,000,000.00	4,000,000.00	3,443,944.68	13.90%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	34,203.89	83,312.11	106,967.37	416,834.27	542,797.00	542,797.00	459,484.89	15.35%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	53330	*	*	LOCAL GOVT MAINT & CONST	43,580.15	119,350.20	232,410.10	1,228,160.35	1,121,661.00	1,121,661.00	1,002,310.80	10.64%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	3,150.17	7,388.74	7,335.59	106,461.35	113,022.00	113,022.00	105,633.26	6.54%
700	53360	*	*	OTHER CUSTOMER CHARGES	30,301.08	30,301.08	9,295.66	126,712.71	204,293.00	204,293.00	173,991.92	14.83%
700	60000	*	*	HWY CLEARING POOL	0.00	(95,514.29)	0.00	0.00	0.00	0.00	95,514.29	-
					<b>469,971.37</b>	<b>988,049.95</b>	<b>1,150,921.06</b>	<b>7,158,092.14</b>	<b>6,187,351.00</b>	<b>6,187,351.00</b>	<b>5,199,301.05</b>	15.97%
					<b>102,546.54</b>	<b>147,275.11</b>	<b>15,464.21</b>	<b>494,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,275.11)</b>	

**FUND BALANCE - Beginning of year**

700	HIGHWAY ENTERPRISE FUND	(370,671.68)
	Net Invested in Capital Assets	(5,008,256.16)
	Unrestricted	<u>4,637,584.48</u>

**INTEGRITY CHECK:**

<b>INTEGRITY CHECK:</b>												
Total (report)					102,546.54	147,275.11	15,464.21	494,698.59	0.00	0.00		
700	[40000.60 [/ ]	*	Total Dept (G/L)		102,546.54	147,275.11	15,464.21	494,698.59	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215				<b>HUMAN SERVICES FUND</b>								
				<b>HSD SUMMARY</b>								
				<b>Revenue</b>								
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,100,854.00)	(1,073,903.00)	(1,073,903.00)	(1,100,854.00)	(1,100,854.00)	0.00	100.00%
215	43210	300		SCIP STATE CRISIS INTERV PGM	0.00	0.00	0.00	(12,469.62)	0.00	0.00	0.00	-
215	43220	000		85.21 GRANT	0.00	0.00	0.00	(79,889.00)	(79,889.00)	(79,889.00)	(79,889.00)	0.00%
215	43553			<b>HUMAN SERVICES STATE AID</b>								
215	43553	000		PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	306		FAMILY PRESERVATION & SUPP	0.00	0.00	0.00	(43,566.56)	(38,069.00)	(38,069.00)	(38,069.00)	0.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	(22,515.00)	(25,752.00)	(25,752.00)	(25,752.00)	0.00%
215	43553	377		CHILDRENS COP	0.00	0.00	0.00	(49,316.00)	(50,116.00)	(50,116.00)	(50,116.00)	0.00%
215	43553	427		CLTS DD AUTISM FEDERAL	0.00	0.00	0.00	(1,744,673.72)	(1,940,286.00)	(1,940,286.00)	(1,940,286.00)	0.00%
215	43553	515		COORDINATED SERVICES COUNTY	0.00	0.00	0.00	(75,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00%
215	43553	516		COMMUNITY MENTAL HEALTH	0.00	0.00	0.00	(50,359.00)	(50,359.00)	(50,359.00)	(50,359.00)	0.00%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	0.00	0.00	(15,275.00)	(15,275.00)	(15,275.00)	(15,275.00)	0.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	0.00	0.00	(4,823.00)	(4,823.00)	(4,823.00)	(4,823.00)	0.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	0.00	0.00	(68,459.00)	(68,459.00)	(68,459.00)	(68,459.00)	0.00%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	0.00	0.00	(549,364.00)	(549,364.00)	(549,364.00)	(549,364.00)	0.00%
215	43553	567		INTOXICATED DRIVERS	0.00	0.00	0.00	(32,476.00)	(32,000.00)	(32,000.00)	(32,000.00)	0.00%
215	43553	569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	(7,486.00)	(7,486.00)	(7,486.00)	(7,486.00)	0.00%
215	43553	570		AODA BLOCK GRANT	0.00	0.00	0.00	(6,699.00)	(6,699.00)	(6,699.00)	(6,699.00)	0.00%
215	43553	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(60,340.00)	(60,340.00)	(60,340.00)	(60,340.00)	0.00%
215	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	(560,900.74)	0.00	0.00	0.00	-
215	43553	877		CLTS OTHER CWA ADMIN GPR	0.00	0.00	0.00	(12,897.50)	0.00	0.00	0.00	-
215	43553	878		CLTS OTHER CWS ADMIN FED	0.00	0.00	0.00	(3,719.50)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	881		CLTS AUTISM CWS ADMIN FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	882		CLTS PF STATE MATCHED	0.00	0.00	0.00	3,509.00	3,400.00	3,400.00	3,400.00	0.00%
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	195		YOUTH AIDS-JUVENILE AODA	0.00	0.00	0.00	(2,265.00)	(2,265.00)	(2,265.00)	(2,265.00)	0.00%
215	43563	203		ELDER ABUSE	0.00	0.00	0.00	(13,560.00)	(12,998.00)	(12,998.00)	(12,998.00)	0.00%
215	43563	283		IMAA STATE SHARE	0.00	0.00	0.00	(68,044.00)	(66,748.00)	(66,748.00)	(66,748.00)	0.00%
215	43563	284		IMAA FEDERAL SHARE	(23,696.50)	(23,696.50)	151.00	(218,710.00)	(272,163.00)	(272,163.00)	(248,466.50)	8.71%
215	43563	292		STATE FOODSHARE BONUS	(37.00)	(37.00)	0.00	(1,362.00)	(3,000.00)	(3,000.00)	(2,963.00)	1.23%
215	43563	293		FEDERAL FOODSHARE BONUS	(37.00)	(37.00)	0.00	(1,362.50)	(3,000.00)	(3,000.00)	(2,963.00)	1.23%
215	43563	366		YOUTH AIDS COMMUNITY	0.00	0.00	0.00	(114,693.00)	(112,332.00)	(112,332.00)	(112,332.00)	0.00%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	0.00	0.00	(3,347.00)	(3,837.00)	(3,837.00)	(3,837.00)	0.00%
215	43563	377		KINSHIP CARE BASE BENEFITS	0.00	0.00	0.00	(87,938.00)	(101,250.00)	(101,250.00)	(101,250.00)	0.00%
215	43563	380		KINSHIP CARE ASSESSMENTS	0.00	0.00	0.00	(9,900.00)	(10,125.00)	(10,125.00)	(10,125.00)	0.00%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	0.00	0.00	(54,000.00)	(51,750.00)	(51,750.00)	(51,750.00)	0.00%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	0.00	0.00	0.00	(407,040.00)	(439,562.00)	(439,562.00)	(439,562.00)	0.00%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	(534.00)	(3,030.00)	(3,030.00)	(3,030.00)	0.00%
215	43563	632		TARGETED SAFETY SUPT GRANT	0.00	0.00	0.00	(25,068.68)	0.00	0.00	0.00	-
215	43563	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(32,522.00)	(32,522.00)	(32,522.00)	(32,522.00)	0.00%
215	43563	724		SUBSIDIZED GUARDIANSHIP GRNT	0.00	0.00	8,850.00	(100,783.50)	(235,626.00)	(235,626.00)	(235,626.00)	0.00%
215	43563	831		CHILD CARE CERTIFICATION	0.00	0.00	0.00	(398.00)	(700.00)	(700.00)	(700.00)	0.00%
215	43563	841		CHILD CARE-FRAUD	0.00	0.00	0.00	(1,342.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
215	43563	852		CHILD CARE ADMINISTRATION	0.00	0.00	0.00	(22,804.00)	(21,883.00)	(21,883.00)	(21,883.00)	0.00%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	0.00	0.00	0.00	(70.80)	(60.00)	(60.00)	(60.00)	0.00%
215	43563	966		HEALTHCHECK/OTH SRVS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	967		HEALTHCHECK/OTH SERV PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	980		MA AGENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43568			<b>ELDERLY SERVICES COLLECTIONS</b>								
215	43568	460		DRIVER ESCORT	(488.30)	(508.30)	(1,170.14)	(55,597.38)	(46,172.00)	(46,172.00)	(45,663.70)	1.10%
215	43568	461		BUS COLLECTIONS	0.00	0.00	(26.00)	(857.00)	(500.00)	(500.00)	(500.00)	0.00%
215	43568	462		TRANSPORTATION DONATIONS	0.00	0.00	(5.00)	(602.37)	(500.00)	(500.00)	(500.00)	0.00%
215	43568	475		5310 VAN - GRANT	(140.00)	(140.00)	(64.16)	(3,916.08)	(3,200.00)	(3,200.00)	(3,060.00)	4.38%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>								
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(1,310.60)	(1,310.60)	(3,722.90)	(21,673.41)	(25,000.00)	(25,000.00)	(23,689.40)	5.24%
215	46560			<b>CLIENT FEES</b>								
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46560	078		ELECTRONIC MONITORING FEES	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	0.00%
215	46560	079		FOSTER CARE FEES	(2,174.86)	(2,174.86)	(4,037.06)	(43,874.78)	(55,000.00)	(55,000.00)	(52,825.14)	3.95%
215	46560	080		DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46570			<b>BIRTH TO THREE</b>								
215	46570	015		CLIENT FEES	0.00	0.00	0.00	(1,975.00)	(650.00)	(650.00)	(650.00)	0.00%
215	46570	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
215	46570	022		TITLE 19-MA MEDICAID	0.00	0.00	(2,735.68)	(16,949.63)	(41,250.00)	(41,250.00)	(41,250.00)	0.00%
215	46580			<b>CLIENT FEES ADMINISTRATION</b>								
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46581			<b>COLLECTIONS MENTAL HEALTH</b>								
215	46581	013		DOOR COUNTY	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	0.00%
215	46581	015		CLIENT FEES	(635.00)	(740.00)	(80.00)	(8,636.47)	(7,700.00)	(7,700.00)	(6,960.00)	9.61%
215	46581	016		BROWN COUNTY	0.00	0.00	0.00	(255.00)	(250.00)	(250.00)	(250.00)	0.00%
215	46581	019		MISCELLANEOUS	0.00	(52.00)	0.00	(182.00)	(300.00)	(300.00)	(248.00)	17.33%
215	46581	020		HEALTH INSURANCE	0.00	0.00	0.00	(9,765.54)	(25,900.00)	(25,900.00)	(25,900.00)	0.00%
215	46581	021		TITLE 18-MEDICARE	0.00	0.00	0.00	(13,635.28)	(9,000.00)	(9,000.00)	(9,000.00)	0.00%
215	46581	022		TITLE 19-MA MEDICAID	0.00	0.00	(440.64)	(25,032.28)	(27,700.00)	(27,700.00)	(27,700.00)	0.00%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)	0.00%
215	46582			<b>DEV DISABILITIES COLLECTIONS</b>								
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	46582	018		SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46582	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46582	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583			<b>AODA COLLECTIONS</b>								
215	46583	015		CLIENT FEES	0.00	(100.00)	0.00	(972.09)	(200.00)	(200.00)	(100.00)	50.00%
215	46583	016		BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	019		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	020		HEALTH INSURANCE	0.00	0.00	0.00	(593.57)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
215	46583	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	022		TITLE 19-MA MEDICAID	0.00	0.00	(111.52)	(640.91)	(1,596.00)	(1,596.00)	(1,596.00)	0.00%
215	46583	024		COLLECTION AGENCY	0.00	0.00	0.00	0.00	(500.00)	(500.00)	(500.00)	0.00%
215	46590			<b>COMMUNITY SUPPORT PROGRAM</b>								
215	46590	015		CLIENT FEES - CSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46590	019		MISCELLANEOUS - CSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46590	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46590	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>								
215	46595	015		CLIENT FEES	(38.15)	(47.46)	0.00	(3,573.26)	(3,750.00)	(3,750.00)	(3,702.54)	1.27%
215	46595	022		TITLE 19-MA MEDICAID	(493.64)	(493.64)	(112,958.32)	(632,395.06)	(823,481.00)	(823,481.00)	(822,987.36)	0.06%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>								
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(1,965.00)	(3,930.00)	(2,645.00)	(21,401.57)	(22,000.00)	(22,000.00)	(18,070.00)	17.86%
215	46596	015		CLIENT FEES	(205.00)	(380.00)	(317.50)	(7,792.11)	(4,656.00)	(4,656.00)	(4,276.00)	8.16%
215	46596	019		MISCELLANEOUS-IDP	0.00	275.00	0.00	(125.15)	0.00	0.00	(275.00)	-
215	46596	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	(2,079.00)	(2,079.00)	(2,079.00)	0.00%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	(46.50)	0.00	0.00	0.00	-
215	46596	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(226.97)	(788.00)	(788.00)	(788.00)	0.00%
215	46596	024		COLLECTION AGENCY	0.00	0.00	0.00	0.00	(368.00)	(368.00)	(368.00)	0.00%
215	46598			<b>CHGS TO OTHER COUNTIES</b>								
215	46598	281		IM-CHARGES TO OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599			<b>COLLECTIONS-CRISIS</b>								
215	46599	003		WINNEBAGO	0.00	0.00	0.00	(6,475.26)	(15,421.00)	(15,421.00)	(15,421.00)	0.00%
215	46599	015		CLIENT FEES	(20.00)	(40.00)	(40.00)	(240.00)	(250.00)	(250.00)	(210.00)	16.00%
215	46599	016		BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
215	47410			<b>COUNTY CAR MILEAGE</b>								
215	47410	000		CO CAR MILEAGE CHARGES	(362.70)	(737.55)	(1,153.35)	(6,093.45)	(7,775.00)	(7,775.00)	(7,037.45)	9.49%
215	47500			<b>CHARGES TO OTHER DEPTS</b>								

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	47420	517		DEPT CHGS-SHERIFF DEPT	0.00	0.00	0.00	(1,421.68)	0.00	0.00	0.00	-
215	47550	359		CCS CHGS OTHER DEPTS-PHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	47550	429		CLTS CHGS OTHER DEPTS-PHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>OTHER REVENUE</b>												
215	48105	000		INTEREST-TRANSP TRUST	0.00	0.00	0.00	(878.35)	(1,200.00)	(1,200.00)	(1,200.00)	0.00%
215	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(2,420.00)	0.00	0.00	0.00	-
215	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(18.54)	0.00	0.00	0.00	-
215	48508	015		CLIENT FEES	0.00	0.00	0.00	(25.00)	(350.00)	(350.00)	(350.00)	0.00%
215	48508	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48508	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48508	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(1,720,292.90)	(1,551,720.00)	(1,551,720.00)	(1,551,720.00)	0.00%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	0.00	0.00	(13,930.00)	(9,000.00)	(9,000.00)	(9,000.00)	0.00%
215	48510	006		DONATION-BASIC NEEDS PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48510	008		DONATION-WRAP ARND HOUSE PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48510	010		DONATION-KINDNESS COMM	(80.00)	(80.00)	0.00	0.00	0.00	0.00	80.00	-
<b>OFS:</b>												
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00%
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)		
					<b>(31,683.75)</b>	<b>(1,135,083.91)</b>	<b>(1,194,409.27)</b>	<b>(8,258,881.71)</b>	<b>(8,268,278.00)</b>	<b>(8,268,278.00)</b>	<b>(7,113,194.09)</b>	13.73%
<b>Expenditures</b>												
<b>HUMAN SERVICES</b>												
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,949.92	193,950.00	193,950.00	193,950.00	0.00%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	51,745.21	96,812.50	68,224.00	2,329,619.15	2,608,316.00	2,608,316.00	2,511,503.50	3.71%
215	54300	550	*	BIRTH TO THREE	17,685.35	26,116.66	24,458.91	235,377.34	214,367.00	214,367.00	188,250.34	12.18%
215	54300	567	*	INTOXICATED DRIVERS	4,622.34	8,886.35	11,551.85	59,608.00	65,813.00	65,813.00	56,926.65	13.50%
215	54300	569	*	MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	28,564.80	7,486.00	7,486.00	7,486.00	0.00%
215	54300	578	*	CHILDRENS COP	751.94	1,166.94	865.00	61,735.98	58,969.00	58,969.00	57,802.06	1.98%
215	54351			<b>ADMINISTRATION</b>								
215	54351	006	*	HS ADM BASIC NEEDS	837.00	1,837.00	3,539.00	27,420.18	20,000.00	20,000.00	18,163.00	9.19%
215	54351	008	*	HS ADM COMM NEEDS	0.00	0.00	36.41	(1,095.85)	0.00	0.00	0.00	-
215	54351	010	*	HS KINDNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	54351	000	*	HSD NON-UNIT SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	54352			<b>MENTAL HEALTH</b>								
215	54352	516	*	COMMUNITY MENTAL HEALTH	9,489.89	9,505.59	10,278.18	118,717.83	109,831.00	109,831.00	100,325.41	8.65%
215	54352	561	*	MENTAL HEALTH	15,353.77	15,836.54	21,556.56	183,548.11	219,719.00	219,719.00	203,882.46	7.21%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>								
215	54353	561	*	DEVELOPMENTAL DISABILITIES	2,433.51	2,935.53	935.09	17,188.60	15,679.00	15,679.00	12,743.47	18.72%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>								
215	54354	561	*	ALCOHOL/DRUG ABUSE	4,896.37	7,298.87	5,037.53	70,248.41	62,454.00	62,454.00	55,155.13	11.69%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>								
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	0.00	0.00	131.35	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	54358			<b>PREVENTION</b>								
215	54358	000	*	PREVENTION TASK FORCE	0.00	0.00	0.00	11,390.37	7,000.00	7,000.00	7,000.00	0.00%
215	54358	572	*	PREVENTION	1,581.73	2,801.17	2,508.60	20,231.10	17,307.00	17,307.00	14,505.83	16.19%
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>								
215	54359	000	*	COMPREHENSIVE COMM SERVICE	171,719.99	215,700.01	175,823.60	1,871,218.32	1,566,425.00	1,566,425.00	1,350,724.99	13.77%
215	54362			<b>HUMAN SERVICES - CRISIS</b>								
215	54362	561	*	HUMAN SERVICES - CRISIS	6,536.95	9,328.66	59,399.79	318,686.67	235,422.00	235,422.00	226,093.34	3.96%
215	54410			<b>INCOME MAINTENANCE</b>								
215	54410	076	*	INCOME MAINTENANCE	25,261.26	45,828.38	21,642.16	268,012.23	330,520.00	330,520.00	284,691.62	13.87%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	106.95	161.80	422.30	2,238.59	3,974.00	3,974.00	3,812.20	4.07%
215	54410	831	*	CC-CERTIFICATION	0.00	0.00	0.00	397.51	700.00	700.00	700.00	0.00%
215	54410	852	*	CHILD CARE ADMINISTRATION	340.08	1,367.69	1,227.49	15,542.20	17,308.00	17,308.00	15,940.31	7.90%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	0.00	0.00	114.50	981.13	1,933.00	1,933.00	1,933.00	0.00%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>								
215	54500	000	*	HSD PAYROLL CLEARING	(0.04)	(0.01)	0.04	0.07	0.00	0.00	0.01	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	51,160.12	107,678.14	99,749.44	626,411.97	758,309.00	758,309.00	650,630.86	14.20%
215	54500	004	*	HSD VEHICLE POOL	53.38	171.92	262.54	2,712.08	4,840.00	4,840.00	4,668.08	3.55%
215	54500	301	*	FAMILIES FIRST	4,830.90	4,830.90	8,986.40	113,373.10	78,000.00	78,000.00	73,169.10	6.19%
215	54500	303	*	FAMILY PRESERVATION	603.49	1,102.75	785.30	8,287.47	26,781.00	26,781.00	25,678.25	4.12%
215	54500	304	*	FAMILY REUNIFICATION	1,009.90	1,533.84	4,412.87	36,933.10	30,835.00	30,835.00	29,301.16	4.97%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	360.02	628.41	856.52	5,339.97	7,874.00	7,874.00	7,245.59	7.98%
215	54500	366	*	COMMUNITY YOUTH AIDS	11,876.83	21,253.26	16,359.14	164,369.32	214,425.00	214,425.00	193,171.74	9.91%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	7,631.73	8,699.03	9,697.03	103,450.63	122,583.00	122,583.00	113,883.97	7.10%
215	54500	414	*	FOSTER CARE	797.07	1,369.20	977.17	7,110.56	17,303.00	17,303.00	15,933.80	7.91%
215	54500	811	*	COMMUNITY SERVICES TEAM	2,879.67	3,818.56	4,818.90	95,170.94	67,857.00	67,857.00	64,038.44	5.63%
215	54501			<b>CHILDREN AND FAMILIES</b>								
215	54501	341	*	CHILD PROTECTIVE SERVICES	64,392.76	93,580.87	92,080.42	793,111.45	888,284.00	888,284.00	794,703.13	10.54%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	687.45	1,645.05	3,990.18	22,392.85	0.00	0.00	(1,645.05)	-
215				<b>AGING PROGRAMS</b>								
215	54607	000	*	85.21 TRANSPORTATION GRANT	10,452.81	12,792.82	19,428.41	151,289.39	181,651.00	181,651.00	168,858.18	7.04%
215	54608	000	*	BUS TRANSPORTATION	802.14	810.46	936.26	17,222.75	30,008.00	30,008.00	29,197.54	2.70%
215	54614	000	*	ELDER ABUSE	4,029.23	7,030.57	12,241.24	46,462.46	62,961.00	62,961.00	55,930.43	11.17%
215	54624	000	*	ADULT PROTECTIVE SERVICE	1,265.08	3,365.51	1,615.31	13,890.56	19,094.00	19,094.00	15,728.49	17.63%
215	54615	000	*	SUPPORTIVE HOME CARE	0.00	0.00	140.36	248.82	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	0.00	0.00	0.00	6,493.25	300.00	300.00	300.00	0.00%
215	59200	000	*	<b>OFU:</b> TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>476,194.88</b>	<b>715,894.97</b>	<b>685,089.85</b>	<b>8,047,851.33</b>	<b>8,268,278.00</b>	<b>8,268,278.00</b>	<b>7,552,383.03</b>	8.66%
					<b>444,511.13</b>	<b>(419,188.94)</b>	<b>(509,319.42)</b>	<b>(211,030.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>439,188.94</b>	
Exclude WIMCR:					444,511.13	(419,188.94)	(509,319.42)	349,870.36				

664,159	Indirect Cost 2026
631,212	Indirect Cost 2025

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
------	-----	-----	-----	-----------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	------------------------------------	------------------------------------	---------------------	-------------------

**FUND BALANCE -**

			Beginning of year		Current Balance:
215			HUMAN SERVICES FUND	(2,030,314.50)	
215	37000		FB RESTRICT-TRANSPRTN TRUST	(21,079.23)	
215	37006		FB RESTRICT-BASIC NEEDS DNTN	(68,392.72)	(66,555.72)
215	37008		FB RESTRICT-WRAP ARND HOUSE	1,145.85	1,145.85
215	37010		FB RESTRICT-KINDNESS COMM	0.00	(80.00)
215	37020		FB RESTRICT-PREVENTN DONATNS	(3,101.50)	(3,101.50)

**INTEGRITY CHECK:**

			Total (report)	444,511.13	(419,188.94)	(509,319.42)	(211,030.38)	0.00	0.00
215	[40000.49 *	*	Total Revenue	(31,683.75)	(1,135,083.91)	(1,194,409.27)	(8,258,881.71)	(8,268,278.00)	(8,268,278.00)
215	[50000.59 *	*	Total Expenditures	476,194.88	715,894.97	685,089.85	8,047,851.33	8,268,278.00	8,268,278.00
				444,511.13	(419,188.94)	(509,319.42)	(211,030.38)	0.00	0.00
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

Tax Levy (direct)	0.00	(1,100,854.00)	(1,073,903.00)	(1,073,903.00)	(1,100,854.00)	(1,100,854.00)	0.00
Other Revenue	(31,683.75)	(34,229.91)	(120,506.27)	(7,184,978.71)	(7,097,424.00)	(7,097,424.00)	(7,063,194.09)
Transfers IN & from FB	0.00	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(50,000.00)
Total Expenditures	476,194.88	715,894.97	685,089.85	8,047,851.33	8,268,278.00	8,268,278.00	7,552,383.03
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444,511.13	(419,188.94)	(509,319.42)	(211,030.38)	0.00	0.00	439,188.94
Proof:	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)

**FB Calculation: (consider open year(s))**

			CURRENT	AcctYear
			<b>2025</b>	PY
			13	Period
			Open	PY Open?
215			<b>HUMAN SERVICES FUND</b>	
215	34300		FUND BALANCE	(1,819,284.12)
215	40000.5*	*	HUMAN SERVICES FUND	(211,030.38)
				<b>(2,030,314.50)</b>

**Subtotals by L30:**

			<b>EXPENDITURE:</b>				
000	Not Defined (multiple)	188,269.21	239,699.36	210,185.22	2,118,215.99	1,867,439.00	1,867,439.00
002	AGENCY MGT/SUPPORT OVERHEAD	51,160.12	107,678.14	99,749.44	626,411.97	758,309.00	758,309.00
004	HSD VEHICLE POOL	53.38	171.92	262.54	2,712.08	4,840.00	4,840.00
006	HS ADM BASIC NEEDS	837.00	1,837.00	3,539.00	27,420.18	20,000.00	20,000.00
008	HS ADM COMM NEEDS	0.00	0.00	36.41	(1,095.85)	0.00	0.00
059	IM-FRAUD PREVENTION & INVEST	106.95	161.80	422.30	2,238.59	3,974.00	3,974.00
076	INCOME MAINTENANCE	25,261.26	45,828.38	21,642.16	268,012.23	330,520.00	330,520.00
301	FAMILIES FIRST	4,830.90	4,830.90	8,986.40	113,373.10	78,000.00	78,000.00
303	FAMILY PRESERVATION	603.49	1,102.75	785.30	8,287.47	26,781.00	26,781.00

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
		304		FAMILY REUNIFICATION	1,009.90	1,533.84	4,412.87	36,933.10	30,835.00	30,835.00		
		341		CHILD PROTECTIVE SERVICES	64,392.76	93,580.87	92,080.42	793,111.45	888,284.00	888,284.00		
		365		COMM INTERVNTN / ELEC MONITR	360.02	628.41	856.52	5,339.97	7,874.00	7,874.00		
		366		COMMUNITY YOUTH AIDS	11,876.83	21,253.26	16,359.14	164,369.32	214,425.00	214,425.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,949.92	193,950.00	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	7,631.73	8,699.03	9,697.03	103,450.63	122,583.00	122,583.00		
		414		FOSTER CARE	797.07	1,369.20	977.17	7,110.56	17,303.00	17,303.00		
		429		CHILDREN'S LONG TERM SPT-DD	51,745.21	96,812.50	68,224.00	2,329,619.15	2,608,316.00	2,608,316.00		
		516		COMMUNITY MENTAL HEALTH	9,489.89	9,505.59	10,278.18	118,717.83	109,831.00	109,831.00		
		550		BIRTH TO THREE	17,685.35	26,116.66	24,458.91	235,377.34	214,367.00	214,367.00		
		561		MENTAL HEALTH	29,220.60	35,399.60	87,060.32	589,671.79	533,274.00	533,274.00		
		567		INTOXICATED DRIVERS	4,622.34	8,886.35	11,551.85	59,608.00	65,813.00	65,813.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	28,564.80	7,486.00	7,486.00		
		570		#N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		572		PREVENTION	1,581.73	2,801.17	2,508.60	20,231.10	17,307.00	17,307.00		
		578		CHILDRENS COP	751.94	1,166.94	865.00	61,735.98	58,969.00	58,969.00		
		632		TARGETED SAFETY SUPPORT PRGM	687.45	1,645.05	3,990.18	22,392.85	0.00	0.00		
		811		COMMUNITY SERVICES TEAM	2,879.67	3,818.56	4,818.90	95,170.94	67,857.00	67,857.00		
		831		CC-CERTIFICATION	0.00	0.00	0.00	397.51	700.00	700.00		
		833		#N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		841		CC-FRAUD PREVENTION & INVEST	0.00	0.00	114.50	981.13	1,933.00	1,933.00		
		852		CHILD CARE ADMINISTRATION	340.08	1,367.69	1,227.49	15,542.20	17,308.00	17,308.00		
				<b>Total</b>	<b>476,194.88</b>	<b>715,894.97</b>	<b>685,089.85</b>	<b>8,047,851.33</b>	<b>8,268,278.00</b>	<b>8,268,278.00</b>		
215	50000.5	*		<b>Total Dept Expenditures</b>	<b>476,194.88</b>	<b>715,894.97</b>	<b>685,089.85</b>	<b>8,047,851.33</b>	<b>8,268,278.00</b>	<b>8,268,278.00</b>		
				<b>Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Kewaunee County**

**AGING DISABILITY RSRCE CNTR**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
216				<b>ADRC FUND</b>								
216	54361			<b>AGING DISABILITY RSRCE CNTR</b>								
				<b>Revenue</b>								
216	41100	000		GENERAL PROPERTY TAXES	0.00	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>0.00</b>	100.00%
				<b>Expenditures</b>								
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	120.00	120.00	60.00	495.00	545.00	545.00	425.00	22.02%
216	54361	000	151	SOCIAL SECURITY	9.18	9.18	4.59	37.87	42.00	42.00	32.82	21.86%
216	54361	000	153	WORKMEN'S COMPENSATION	0.16	0.16	0.11	0.92	1.00	1.00	0.84	16.00%
216	54361	000	158	OVERHEAD	118.47	118.47	527.66	4,268.89	4,000.00	4,000.00	3,881.53	2.96%
216	54361	000	332	TRAVEL EXPENSES	101.50	101.50	16.80	271.60	400.00	400.00	298.50	25.38%
216	54361	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
216	54361	000	592	PMT TO MANITOWOC CO	101,000.00	101,000.00	101,000.00	100,925.72	100,912.00	100,912.00	(88.00)	100.09%
					<b>101,349.31</b>	<b>101,349.31</b>	<b>101,609.16</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>4,650.69</b>	95.61%
					<b>101,349.31</b>	<b>(4,650.69)</b>	<b>(4,390.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.69</b>	

31,191 Indirect Cost 2026  
 36,674 Indirect Cost 2025

216 **FUND BALANCE - Beginning of year**  
 ADRC FUND (18,574.72)

<b>INTEGRITY CHECK:</b>												
				Total (report)	101,349.31	(4,650.69)	(4,390.84)	0.00	0.00	0.00		
216	[40000.5\$ *	*		Total Dept (G/L)	101,349.31	(4,650.69)	(4,390.84)	0.00	0.00	0.00		
					0.00	0.00	0.00	(0.00)	0.00	0.00		

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>INFORMATION SERVICES</b>												
<b>Revenue</b>												
100	51450			IS-CHARGE FOR SERVICE	(10,968.00)	(9,768.00)	0.00	(11,653.02)	(14,000.00)	(14,000.00)	(4,232.00)	69.77%
					<b>(10,968.00)</b>	<b>(9,768.00)</b>	<b>0.00</b>	<b>(11,653.02)</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>(4,232.00)</b>	
<b>Expenditures</b>												
100	51450	000	111	SALARIES	8,578.98	21,201.75	21,056.90	109,495.88	114,429.00	114,429.00	93,227.25	18.53%
100	51450	000	121	WAGES-REGULAR	5,702.40	10,549.44	10,120.95	69,563.83	74,124.00	74,124.00	63,574.56	14.23%
100	51450	000	151	SOCIAL SECURITY	1,006.96	2,257.82	2,227.92	12,747.94	14,424.00	14,424.00	12,166.18	15.65%
100	51450	000	152	RETIREMENT	1,028.27	2,294.10	2,168.40	12,446.86	13,576.00	13,576.00	11,281.90	16.90%
100	51450	000	153	WORKMEN'S COMPENSATION	18.98	40.30	61.10	342.68	250.00	250.00	209.70	16.12%
100	51450	000	154	HEALTH INSURANCE	5,097.20	10,194.40	9,222.32	55,819.96	61,710.00	61,710.00	51,515.60	16.52%
100	51450	000	155	DENTAL INSURANCE	135.64	271.28	271.28	1,627.68	1,628.00	1,628.00	1,356.72	16.66%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	279.31	398.76	241.63	1,600.51	1,600.00	1,600.00	1,201.24	24.92%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00%
100	51450	000	249	MAINTENANCE AGREEMENTS	0.00	9,753.08	8,665.02	54,972.64	86,099.00	86,099.00	76,345.92	11.33%
100	51450	000	311	POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	60.53	50.00	50.00	50.00	0.00%
100	51450	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	18.90	350.00	350.00	350.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	0.00	32.19	32.98	273.80	300.00	300.00	267.81	10.73%
100	51450	000	601	COMPUTER	17.99	17.99	0.00	4,254.84	4,000.00	4,000.00	3,982.01	0.45%
100	51450	000	813	OUTLAY	3,516.00	27,386.38	0.00	21,954.30	29,050.00	29,050.00	1,663.62	94.27%
					<b>25,381.73</b>	<b>84,397.49</b>	<b>54,068.50</b>	<b>345,180.35</b>	<b>402,015.00</b>	<b>402,015.00</b>	<b>317,617.51</b>	<b>20.99%</b>
					<b>14,413.73</b>	<b>74,629.49</b>	<b>54,068.50</b>	<b>333,527.33</b>	<b>388,015.00</b>	<b>388,015.00</b>	<b>313,385.51</b>	
<b>AVI EQUIPMENT FUND</b>												
<b>AVI EQUIPMENT MAINTENANCE</b>												
<b>Revenue</b>												
110	41100	000		GENERAL PROPERTY TAXES	0.00	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
110	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	100.00%
<b>Expenditures</b>												
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
110	51313	000	813	OUTLAY	0.00	0.00	0.00	643.33	0.00	0.00	0.00	-
					0.00	0.00	0.00	643.33	13,000.00	13,000.00	13,000.00	0.00%
					<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(12,356.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	
					<b>14,413.73</b>	<b>61,629.49</b>	<b>41,068.50</b>	<b>321,170.66</b>	<b>388,015.00</b>	<b>388,015.00</b>	<b>326,385.51</b>	

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

<b>2026</b>	<b>2026</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
<b>February</b>	<b>February</b>	<b>February</b>	<b>Year End</b>	<b>Year End</b>	<b>Year End</b>
<b>PER</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>

<b>Remaining</b>	<b>YTD</b>
<b>Budget</b>	<b>Budget % *</b>

Fund L20 L30 L40 Descr-L40

<b>FUND BALANCE -</b>	<u>Beg of Year:</u>	<u>Current Balance:</u>
110 AVI EQUIPMENT FUND	(32,693.36)	(45,693.36)

<b>INTEGRITY CHECK:</b>									
				25,381.73	84,397.49	54,068.50	345,823.68	415,015.00	415,015.00
100	51450	*	*	Total Expenditures (report)	25,381.73	84,397.49	54,068.50	345,180.35	402,015.00
110	50000.5	*	*	Total Dept expenditures(G/L)	0.00	0.00	0.00	643.33	13,000.00
				Total Dept expenditures(G/L)	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**

**LAND AND WATER CONSERVATION**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

					2026	2026	2025	2025	2026	2026		
					February	February	February	Year End	Year End	Year End	Remaining	YTD
					PER	YTD	YTD	YTD	YTD	YTD	Budget	Budget % *
Fund	L20	L30	L40	Descr-L40	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
240				<b>LAND CONSERVATION FUND</b>								
240	56101			<b>LAND AND WATER CONSERVATION</b>								
				<b>Revenue</b>								
240	41100	000		GENERAL PROPERTY TAXES	0.00	(238,801.00)	(263,917.00)	(263,917.00)	(238,801.00)	(238,801.00)	0.00	100.00%
240	43585	000		LAND CONSERVATION STATE AID	0.00	0.00	0.00	(167,731.00)	(167,731.00)	(167,731.00)	(167,731.00)	0.00%
240	44300	000		BUILDING PERMITS	(900.00)	(975.00)	(1,400.00)	(5,975.00)	(4,000.00)	(4,000.00)	(3,025.00)	24.38%
240	44401	000		MISC/OTHER ZONING	(650.00)	(650.00)	(550.00)	(3,100.00)	(2,000.00)	(2,000.00)	(1,350.00)	32.50%
240	44403	000		SANITARY PERMITS	(1,775.00)	(2,300.00)	(2,575.00)	(18,125.00)	(10,000.00)	(10,000.00)	(7,700.00)	23.00%
240	44406	000		SEPTIC SYSTEM SURCHARGE	(48,290.00)	(48,290.00)	(48,250.00)	(50,020.00)	(48,500.00)	(48,500.00)	(210.00)	99.57%
240	44407	000		SOIL TEST FEES	(25.00)	(150.00)	(125.00)	(1,125.00)	(1,000.00)	(1,000.00)	(850.00)	15.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	(1,000.00)	(1,000.00)	0.00	(10,760.00)	(3,000.00)	(3,000.00)	(2,000.00)	33.33%
240	44510	000		WASTEWATER IRRIGATION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	45110	151		NR151 ORDINANCE VIOLATION	0.00	0.00	(14,000.00)	(15,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
240	46820	033		TREE PLANTER COLLECTIONS	(151.68)	(227.52)	(682.47)	(1,448.92)	(1,000.00)	(1,000.00)	(772.48)	22.75%
240	46820	054		NON-METALLIC MINING PERMIT	(1,488.00)	(16,374.00)	(14,926.00)	(16,116.00)	(16,000.00)	(16,000.00)	374.00	102.34%
240	46820	066		WELL TESTING FEES	0.00	0.00	0.00	(4,191.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
240	46820	076		FPP/WLI WALKOVER FEES	0.00	0.00	(515.94)	(38,745.58)	(34,000.00)	(34,000.00)	(34,000.00)	0.00%
240	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	48501	066		DONATIONS-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(54,279.68)	(308,767.52)	(346,941.41)	(596,254.50)	(533,032.00)	(533,032.00)	(224,264.48)	57.93%
				<b>Expenditures</b>								
240	56101	000	111	SALARIES	21,840.00	54,600.00	53,113.92	283,105.92	294,832.00	294,832.00	240,232.00	18.52%
240	56101	000	121	WAGES-REGULAR	4,100.80	7,586.48	7,556.64	52,085.28	53,303.00	53,303.00	45,716.52	14.23%
240	56101	000	122	WAGES-OVERTIME	0.00	0.00	0.00	9.36	0.00	0.00	0.00	-
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	60.00	60.00	300.00	1,515.00	500.00	500.00	440.00	12.00%
240	56101	000	151	SOCIAL SECURITY	1,844.31	4,449.62	4,425.88	24,341.80	26,671.00	26,671.00	22,221.38	16.68%
240	56101	000	152	RETIREMENT	1,867.76	4,483.47	3,617.20	19,694.71	25,066.00	25,066.00	20,582.53	17.89%
240	56101	000	153	WORKMEN'S COMPENSATION	406.14	1,010.29	1,684.86	8,613.99	5,480.00	5,480.00	4,469.71	18.44%
240	56101	000	154	HEALTH INSURANCE	7,952.06	16,855.74	13,241.36	77,389.57	86,705.00	86,705.00	69,849.26	19.44%
240	56101	000	155	DENTAL INSURANCE	297.16	648.16	486.64	2,919.84	2,920.00	2,920.00	2,271.84	22.20%
240	56101	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	213	ACCOUNTING & AUDITING	0.00	0.00	0.00	1,650.00	1,375.00	1,375.00	1,375.00	0.00%
240	56101	000	225	TELEPHONE	148.29	257.21	551.74	2,501.78	3,500.00	3,500.00	3,242.79	7.35%
240	56101	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	384.99	1,000.00	1,000.00	1,000.00	0.00%
240	56101	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
240	56101	000	249	MAINTENANCE AGREEMENTS	0.00	9,710.88	8,039.51	8,039.51	8,000.00	8,000.00	(1,710.88)	121.39%
240	56101	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	311	POSTAGE	0.00	0.00	0.00	2,259.43	2,200.00	2,200.00	2,200.00	0.00%

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
240	56101	076	311	POSTAGE-WALKOVER	0.00	0.00	0.00	240.00	245.00	245.00	245.00	0.00%
240	56101	000	312	OFFICE SUPPLIES	0.00	0.00	539.48	1,473.90	1,900.00	1,900.00	1,900.00	0.00%
240	56101	000	314	WELL TESTING	0.00	0.00	0.00	14,144.00	4,000.00	4,000.00	4,000.00	0.00%
240	56101	151	314	SURFACE WATER TESTING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
240	56101	000	315	NON-METALLIC MINING	0.00	0.00	0.00	1,835.00	1,835.00	1,835.00	1,835.00	0.00%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	93.96	350.00	350.00	350.00	0.00%
240	56101	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
240	56101	000	324	MEMBERSHIP DUES	40.00	1,737.77	1,694.44	1,694.44	1,900.00	1,900.00	162.23	91.46%
240	56101	000	332	TRAVEL EXPENSES	356.09	356.09	104.24	1,079.81	1,450.00	1,450.00	1,093.91	24.56%
240	56101	000	336	TRAINING	1,401.00	1,401.00	1,522.05	1,602.05	2,500.00	2,500.00	1,099.00	56.04%
240	56101	000	351	GASOLINE & DIESEL FUEL	116.17	172.24	173.42	2,742.27	4,000.00	4,000.00	3,827.76	4.31%
240	56101	000	432	TREE PLANTER	0.00	0.00	0.00	1,000.61	1,000.00	1,000.00	1,000.00	0.00%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	109.17	109.17	100.58	1,151.07	1,100.00	1,100.00	990.83	9.92%
240	56101	000	733	MEETING/BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	734	LICENSE	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
240	56101	000	813	OUTLAY	0.00	0.00	338.00	1,342.71	0.00	0.00	0.00	-
240	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>40,538.95</b>	<b>103,438.12</b>	<b>97,489.96</b>	<b>512,911.00</b>	<b>533,032.00</b>	<b>533,032.00</b>	<b>429,593.88</b>	<b>19.41%</b>
					<b>(13,740.73)</b>	<b>(205,329.40)</b>	<b>(249,451.45)</b>	<b>(83,343.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>205,329.40</b>	
240	56104	<b>WILDLIFE DAMAGE ABATEMENT</b>										
<b>Revenue</b>												
240	43582	000	WILDLIFE DAMAGE ABATEMENT		0.00	0.00	22,594.63	(0.05)	(15,919.00)	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	22,594.63	(0.05)	(15,919.00)	(15,919.00)	(15,919.00)	0.00%
<b>Expenditures</b>												
240	56104	000	144	CLAIM REVIEWER	0.00	0.00	0.00	16,366.52	8,861.00	8,861.00	8,861.00	0.00%
240	56104	000	147	DEER PROCESSING	0.00	0.00	0.00	312.50	5,200.00	5,200.00	5,200.00	0.00%
240	56104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	2,724.54	1,106.00	1,106.00	1,106.00	0.00%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	0.00	752.00	752.00	752.00	0.00%
					0.00	0.00	0.00	19,403.56	15,919.00	15,919.00	15,919.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>22,594.63</b>	<b>19,403.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
240	56109	<b>SWRM GRANT COST SHARING</b>										
<b>Revenue</b>												
240	43588	000	SWRM GRANT REVENUE		(18,516.00)	(18,516.00)	0.00	(61,838.63)	(48,000.00)	(48,000.00)	(29,484.00)	38.58%
					(18,516.00)	(18,516.00)	0.00	(61,838.63)	(48,000.00)	(48,000.00)	(29,484.00)	38.58%
<b>Expenditures</b>												
240	56109	000	601	SWRM COST SHARING	18,516.00	18,516.00	0.00	61,838.63	48,000.00	48,000.00	29,484.00	38.58%
					18,516.00	18,516.00	0.00	61,838.63	48,000.00	48,000.00	29,484.00	38.58%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**

**LAND AND WATER CONSERVATION**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>LAND CONSERVATION-OTHER</b>												
<b>Revenue</b>												
240	43585	107		DATCP PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	0.00	0.00	(29,716.20)	(10,900.00)	(10,900.00)	(10,900.00)	0.00%
240	43590	000		TARGETED MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43594	000		GROUNDWATER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43595	000		COASTAL MGT-INVASIVE SPECIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43595	010		COASTAL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	48501	010		DONATIONS-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,716.20)</b>	<b>(10,900.00)</b>	<b>(10,900.00)</b>	<b>(10,900.00)</b>	<b>0.00%</b>
<b>Expenditures</b>												
240	56107	000	601	COMP PLAN/FARMLAND PRES UPDT	0.00	0.00	0.00	21,471.33	0.00	0.00	0.00	-
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCATN	0.00	0.00	0.00	29,716.20	10,900.00	10,900.00	10,900.00	0.00%
240	56110	000	601	TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56113	000	601	GROUNDWATER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56119	000	601	COASTL MGT-INVASIVE SPECIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,187.53</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00%</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,471.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LAND CONSERVATION FUND</b>					<b>(13,740.73)</b>	<b>(205,329.40)</b>	<b>(226,856.82)</b>	<b>(42,468.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>205,329.40</b>	

<b>FUND BALANCE</b>				Beginning of Year	Current Balance
240	LAND CONSERVATION FUND			(604,010.65)	(809,340.05)
240	37010	FB RESTRICT-WELL TEST DONATN		(7,357.00)	(7,357.00)

<b>INTEGRITY CHECK:</b>												
Total (report)					59,054.95	121,954.12	97,489.96	645,340.72	607,851.00	607,851.00		
100	[56400.56 *	*	Total Dept expenditures(Zon)		0.00	0.00	0.00	0.00	0.00	0.00		
240	50000.59! *	*	Total Dept Exp (LC)		59,054.95	121,954.12	97,489.96	645,340.72	607,851.00	607,851.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
245				<b>LAND INFORMATION FUND</b>								
245	51730			<b>LAND INFORMATION OFFICE</b>								
				<b>Revenue</b>								
245	41100	000		GENERAL PROPERTY TAXES	0.00	(89,875.00)	(90,627.00)	(90,627.00)	(89,875.00)	(89,875.00)	0.00	100.00%
245	43560	020		WDMA NG91-1-1 GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(1,776.00)	(3,008.00)	(3,712.00)	(27,104.00)	(25,320.00)	(25,320.00)	(22,312.00)	11.88%
245	46132	057		STRATEGIC INITIATIVE	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
245	46133	059		BASE BUDGET	0.00	0.00	0.00	(76,688.00)	(74,680.00)	(74,680.00)	(74,680.00)	0.00%
245	48302	000		SALE OF MAPS & PLATS	0.00	0.00	(2.84)	(35.74)	(50.00)	(50.00)	(50.00)	0.00%
245	48303	000		SALE OF DIGITAL DATA	0.00	(100.00)	(300.00)	(600.00)	(300.00)	(300.00)	(200.00)	33.33%
245	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,776.00)	(92,983.00)	(95,641.84)	(216,054.74)	(211,225.00)	(211,225.00)	(118,242.00)	44.02%
				<b>Expenditures</b>								
245	51730			<b>LAND INFORMATION OFFICE</b>								
245	51730	000	111	SALARIES	5,714.60	14,286.50	14,304.00	74,380.80	77,136.00	77,136.00	62,849.50	18.52%
245	51730	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	141	LOCAL ASSESSORS' PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	144	COUNTY SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	151	SOCIAL SECURITY	421.78	1,062.14	1,066.34	5,521.17	5,901.00	5,901.00	4,838.86	18.00%
245	51730	000	152	RETIREMENT	411.46	1,028.65	994.14	5,169.57	5,554.00	5,554.00	4,525.35	18.52%
245	51730	000	153	WORKMEN'S COMPENSATION	7.58	18.95	27.92	142.37	102.00	102.00	83.05	18.58%
245	51730	000	154	HEALTH INSURANCE	951.62	1,903.24	1,721.72	14,439.76	16,171.00	16,171.00	14,267.76	11.77%
245	51730	000	155	DENTAL INSURANCE	53.84	107.68	107.68	646.08	646.00	646.00	538.32	16.67%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	13.06	13.06	24.31	249.68	400.00	400.00	386.94	3.27%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	11,500.00	8,319.07	27,192.67	16,500.00	16,500.00	5,000.00	69.70%
245	51730	000	296	GIS CONSULTANT	2,482.50	2,482.50	0.00	43,165.42	35,000.00	35,000.00	32,517.50	7.09%
245	51730	000	297	GIS HOSTING FEES	0.00	10,150.00	9,700.00	9,700.00	10,150.00	10,150.00	0.00	100.00%
245	51730	000	311	POSTAGE	2.01	2.01	1.79	57.48	100.00	100.00	97.99	2.01%
245	51730	000	312	OFFICE SUPPLIES	0.00	0.00	115.75	3,066.44	4,500.00	4,500.00	4,500.00	0.00%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	65.00	145.00	145.00	210.00	215.00	215.00	70.00	67.44%
245	51730	000	332	TRAVEL EXPENSES	642.33	642.33	83.30	1,423.39	1,750.00	1,750.00	1,107.67	36.70%
245	51730	000	336	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
245	51730	000	339	LOCAL ASSESSORS' TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	608	BASE BUDGET GRANT PROJECTS	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
245	51730	000	609	OTHER PROJECTS	0.00	1,162.00	0.00	64,388.75	20,000.00	20,000.00	18,838.00	5.81%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	11,937.50	0.00	0.00	0.00	-
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					10,765.78	44,504.06	36,611.02	262,691.08	211,225.00	211,225.00	166,720.94	21.07%
					<b>8,989.78</b>	<b>(48,478.94)</b>	<b>(59,030.82)</b>	<b>46,636.34</b>	<b>0.00</b>	<b>0.00</b>	<b>48,478.94</b>	
				<b>LAND INFORMATION FUND</b>	<b>8,989.78</b>	<b>(48,478.94)</b>	<b>(59,030.82)</b>	<b>46,636.34</b>	<b>0.00</b>	<b>0.00</b>	<b>48,478.94</b>	

**FUND BALANCE - Beginning of year**

245	LAND INFORMATION FUND	(112,562.72)	(161,041.66)
-----	-----------------------	--------------	--------------

**INTEGRITY CHECK:**

245	[40000.5 * *	Total (report)	8,989.78	(48,478.94)	(59,030.82)	46,636.34	0.00	0.00
		Total Dept (G/L)	8,989.78	(48,478.94)	(59,030.82)	46,636.34	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**

**COURTHOUSE MAINTENANCE**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100				<b>MAINTENANCE</b>								
100	51602			<b>COURTHOUSE MAINTENANCE</b>								
				<b>Revenue</b>								
100	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>								
100	51602	000	111	SALARIES	4,931.92	22,183.06	13,708.00	71,281.60	73,911.00	73,911.00	51,727.94	30.01%
100	51602	000	121	WAGES-REGULAR	4,435.69	8,938.20	16,919.68	115,655.12	120,658.00	120,658.00	111,719.80	7.41%
100	51602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	14.23	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	701.12	2,346.83	2,264.29	13,873.60	14,885.00	14,885.00	12,538.17	15.77%
100	51602	000	152	RETIREMENT	472.30	1,097.37	1,950.68	11,673.23	12,675.00	12,675.00	11,577.63	8.66%
100	51602	000	153	WORKMEN'S COMPENSATION	171.84	494.54	965.64	5,626.75	3,569.00	3,569.00	3,074.46	13.86%
100	51602	000	154	HEALTH INSURANCE	445.22	1,020.31	2,526.25	14,319.14	10,632.00	10,632.00	9,611.69	9.60%
100	51602	000	155	DENTAL INSURANCE	54.77	114.08	368.90	1,987.70	2,190.00	2,190.00	2,075.92	5.21%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	2,278.51	2,278.51	2,182.79	31,151.21	29,000.00	29,000.00	26,721.49	7.86%
100	51602	000	224	GAS	4,857.75	4,857.75	4,199.61	24,337.38	23,000.00	23,000.00	18,142.25	21.12%
100	51602	000	225	TELEPHONE	47.94	82.73	132.82	686.53	850.00	850.00	767.27	9.73%
100	51602	000	235	SNOW REMOVAL	1,575.00	1,575.00	548.50	5,901.00	1,500.00	1,500.00	(75.00)	105.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	347.32	800.00	800.00	800.00	0.00%
100	51602	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	104.12	1,000.00	1,000.00	1,000.00	0.00%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	1,665.22	3,000.00	3,000.00	3,000.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	0.00	0.00	335.74	8,036.53	7,500.00	7,500.00	7,500.00	0.00%
100	51602	000	249	MAINTENANCE AGREEMENTS	76.83	153.66	3,703.92	10,890.68	13,000.00	13,000.00	12,846.34	1.18%
100	51602	000	297	REFUSE COLLECTION	194.44	583.32	573.99	2,323.95	2,400.00	2,400.00	1,816.68	24.31%
100	51602	000	312	OFFICE SUPPLIES	110.76	110.76	0.00	60.53	0.00	0.00	(110.76)	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	226.89	252.58	250.00	250.00	250.00	0.00%
100	51602	000	332	TRAVEL & TRAINING EXP	0.00	37.33	218.65	1,494.99	0.00	0.00	(37.33)	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	139.38	1,121.20	1,615.54	11,585.03	13,000.00	13,000.00	11,878.80	8.62%
100	51602	000	351	GASOLINE & DIESEL FUEL	109.75	271.39	276.54	1,872.13	1,700.00	1,700.00	1,428.61	15.96%
100	51602	000	355	HVAC MAINTENANCE	0.00	216.10	0.00	0.00	0.00	0.00	(216.10)	-
100	51602	000	813	OUTLAY	0.00	0.00	27,372.53	29,637.53	51,100.00	51,100.00	51,100.00	0.00%
					20,603.22	47,482.14	80,090.96	364,778.10	386,620.00	386,620.00	339,137.86	12.28%
					<b>20,603.22</b>	<b>47,482.14</b>	<b>80,090.96</b>	<b>364,778.10</b>	<b>386,620.00</b>	<b>386,620.00</b>	<b>339,137.86</b>	
100	51605			<b>ADMINISTRATION CENTER</b>								
				<b>Expenditures</b>								
100	51605	000	221	WATER & SEWER	0.00	0.00	0.00	4,783.71	4,000.00	4,000.00	4,000.00	0.00%
100	51605	000	222	ELECTRIC	2,457.05	2,457.05	2,394.83	34,771.11	35,000.00	35,000.00	32,542.95	7.02%
100	51605	000	224	GAS	3,317.87	3,317.87	2,497.99	13,827.85	13,000.00	13,000.00	9,682.13	25.52%
100	51605	000	235	SNOW REMOVAL	3,150.00	3,150.00	1,189.50	11,674.50	4,000.00	4,000.00	850.00	78.75%
100	51605	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	635.27	500.00	500.00	500.00	0.00%

**Kewaunee County**  
**COURTHOUSE MAINTENANC**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51605	000	247	BUILDING MAINTENANCE	119.52	948.13	627.96	2,836.98	5,000.00	5,000.00	4,051.87	18.96%
100	51605	000	249	MAINTENANCE AGREEMENTS	74.98	1,230.44	4,123.77	12,997.31	16,000.00	16,000.00	14,769.56	7.69%
100	51605	000	297	REFUSE COLLECTION	388.88	1,166.64	1,148.00	4,647.92	4,700.00	4,700.00	3,533.36	24.82%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	355	HVAC MAINT-ADMIN	0.00	0.00	0.00	1,516.59	600.00	600.00	600.00	0.00%
100	51605	000	360	HVAC MAINT-HHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	813	OUTLAY	0.00	0.00	0.00	55,177.64	37,352.00	37,352.00	37,352.00	0.00%
					<b>9,508.30</b>	<b>12,270.13</b>	<b>11,982.05</b>	<b>142,868.88</b>	<b>120,352.00</b>	<b>120,352.00</b>	<b>108,081.87</b>	<b>10.20%</b>
					<b>9,508.30</b>	<b>12,270.13</b>	<b>11,982.05</b>	<b>142,868.88</b>	<b>120,352.00</b>	<b>120,352.00</b>	<b>108,081.87</b>	
100	55111			<b>JAIL MUSEUM</b>								
					<b>Expenditures</b>							
100	55111	000	222	ELECTRIC	82.13	82.13	45.66	599.87	1,000.00	1,000.00	917.87	8.21%
100	55111	000	224	GAS	205.97	205.97	114.86	763.30	1,000.00	1,000.00	794.03	20.60%
100	55111	000	247	BUILDING MAINTENANCE	0.00	0.00	858.45	2,020.43	1,500.00	1,500.00	1,500.00	0.00%
100	55111	000	360	HVAC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>288.10</b>	<b>288.10</b>	<b>1,018.97</b>	<b>3,383.60</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,211.90</b>	<b>8.23%</b>
					<b>288.10</b>	<b>288.10</b>	<b>1,018.97</b>	<b>3,383.60</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,211.90</b>	
					<b>30,399.62</b>	<b>60,040.37</b>	<b>93,091.98</b>	<b>511,030.58</b>	<b>510,472.00</b>	<b>510,472.00</b>	<b>450,431.63</b>	
130				<b>VEHICLE REPLACEMENT FUND</b>								
					<b>Revenue</b>							
130	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
130	47410	000		CO CAR MILEAGE CHARGES	(835.94)	(991.09)	(590.80)	(7,205.80)	(6,000.00)	(6,000.00)	(5,008.91)	16.52%
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>(835.94)</b>	<b>(991.09)</b>	<b>(590.80)</b>	<b>(7,205.80)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(5,008.91)</b>	
					<b>Expenditures</b>							
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	275.70	1,000.00	1,000.00	1,000.00	0.00%
130	51932	000	351	GASOLINE	48.50	78.23	90.15	1,194.59	1,200.00	1,200.00	1,121.77	6.52%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
130	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	3,800.00	3,800.00		
					<b>48.50</b>	<b>78.23</b>	<b>90.15</b>	<b>1,470.29</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,121.77</b>	<b>1.30%</b>
					<b>(787.44)</b>	<b>(912.86)</b>	<b>(500.65)</b>	<b>(5,735.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,887.14)</b>	
					<b>29,612.18</b>	<b>59,127.51</b>	<b>92,591.33</b>	<b>505,295.07</b>	<b>510,472.00</b>	<b>510,472.00</b>	<b>447,544.49</b>	
					<b>FUND BALANCE - Beginning of year</b>							
130				VEHICLE REPLACEMENT FUND		(65,903.94)					(66,816.80)	
					<b>INTEGRITY CHECK:</b>							
					Total Expenditures (report)							
					30,448.12	60,118.60	93,182.13	512,500.87	516,472.00	516,472.00		
					Total Dept expenditures(G/L)							
					30,448.12	60,118.60	93,182.13	512,500.87	516,472.00	516,472.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>								
100				<b>PROMOTION &amp; RECREATION</b>								
100	55200			<b>COUNTY PARKS</b>								
				<b>Revenue</b>								
100	43604	000		PARKS - STATE AID	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	46720	000		PARK FACILITIES RENTAL	(135.00)	(135.00)	(150.00)	(1,640.00)	(2,200.00)	(2,200.00)	(2,065.00)	6.14%
100	46724	000		MISCELLANEOUS PARK REVENUE	0.00	0.00	0.00	(8,911.14)	0.00	0.00	0.00	-
					(135.00)	(135.00)	(150.00)	(10,551.14)	(3,200.00)	(3,200.00)	(3,065.00)	4.22%
				<b>Expenditures</b>								
100	55200	000	111	SALARIES	5,802.42	14,506.05	14,532.00	75,566.41	78,353.00	78,353.00	63,846.95	18.51%
100	55200	000	121	WAGES-REGULAR	7,510.21	13,504.26	15,293.96	160,334.79	163,367.00	163,367.00	149,862.74	8.27%
100	55200	000	122	WAGES-OVERTIME	365.36	365.36	760.17	1,546.50	3,000.00	3,000.00	2,634.64	12.18%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	930.06	3,123.17	3,238.62	54,254.06	56,700.00	56,700.00	53,576.83	5.51%
100	55200	000	151	SOCIAL SECURITY	1,036.96	2,245.86	2,428.16	21,234.68	23,020.00	23,020.00	20,774.14	9.76%
100	55200	000	152	RETIREMENT	1,013.75	2,147.73	2,121.87	17,160.11	17,584.00	17,584.00	15,436.27	12.21%
100	55200	000	153	WORKMEN'S COMPENSATION	236.51	427.73	960.84	8,086.08	5,111.00	5,111.00	4,683.27	8.37%
100	55200	000	154	HEALTH INSURANCE	4,533.35	9,109.46	8,508.56	59,473.12	66,140.00	66,140.00	57,030.54	13.77%
100	55200	000	155	DENTAL INSURANCE	172.96	354.68	369.23	2,839.02	2,836.00	2,836.00	2,481.32	12.51%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	32.60	32.60	0.00	6,276.75	6,000.00	6,000.00	5,967.40	0.54%
100	55200	000	221	WATER & SEWER	0.00	60.00	70.00	4,100.00	3,100.00	3,100.00	3,040.00	1.94%
100	55200	000	222	ELECTRIC	734.65	734.65	663.18	7,626.30	7,200.00	7,200.00	6,465.35	10.20%
100	55200	000	224	GAS	0.00	0.00	287.86	1,265.91	2,000.00	2,000.00	2,000.00	0.00%
100	55200	000	225	TELEPHONE	122.89	225.92	250.50	1,696.80	1,922.00	1,922.00	1,696.08	11.75%
100	55200	000	242	MAINTENANCE & REPAIRS	0.00	277.08	0.00	2,081.86	5,000.00	5,000.00	4,722.92	5.54%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	1,452.47	36,930.25	26,000.00	26,000.00	26,000.00	0.00%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	523.17	350.00	350.00	350.00	0.00%
100	55200	000	297	REFUSE COLLECTION	150.80	150.80	54.65	1,278.96	2,600.00	2,600.00	2,449.20	5.80%
100	55200	000	311	POSTAGE	0.00	0.00	0.00	177.53	400.00	400.00	400.00	0.00%
100	55200	000	312	OFFICE SUPPLIES	763.43	763.43	9.54	1,558.25	1,500.00	1,500.00	736.57	50.90%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
100	55200	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	150.00	250.00	250.00	250.00	0.00%
100	55200	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	100.00	450.00	450.00	450.00	0.00%
100	55200	000	343	ANIMAL FEED	582.51	606.51	457.49	4,399.25	2,800.00	2,800.00	2,193.49	21.66%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	52.38	2,487.04	3,500.00	3,500.00	3,500.00	0.00%
100	55200	000	351	GASOLINE & DIESEL FUEL	180.97	461.12	899.71	9,366.37	9,000.00	9,000.00	8,538.88	5.12%
100	55200	000	734	LICENSE	0.00	0.00	0.00	567.50	600.00	600.00	600.00	0.00%
100	55200	000	813	OUTLAY	0.00	0.00	0.00	1,004.71	27,000.00	27,000.00	27,000.00	0.00%
					24,169.43	49,096.41	52,411.19	482,085.42	516,083.00	516,083.00	466,986.59	9.51%
					<b>24,034.43</b>	<b>48,961.41</b>	<b>52,261.19</b>	<b>471,534.28</b>	<b>512,883.00</b>	<b>512,883.00</b>	<b>463,921.59</b>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	55300			<b>FAIRS &amp; EXHIBITS</b>								
				<b>Revenue</b>								
100	41240	000		GRANDSTAND SURCHARGE	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	-
100	48200	000		FAIRGROUND RENTALS	(4,750.00)	(9,750.00)	(3,975.00)	(38,774.00)	(27,000.00)	(27,000.00)	(17,250.00)	36.11%
100	48200	300		RENT-RACING	0.00	0.00	0.00	(13,501.32)	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
100	48200	310		RENT-RACING DEPOSITS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	48400	553		MISC REVENUE-FAIR	0.00	0.00	0.00	(7,799.59)	(4,500.00)	(4,500.00)	(4,500.00)	0.00%
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(4,750.00)	(9,750.00)	(3,975.00)	(61,149.91)	(47,500.00)	(47,500.00)	(37,750.00)	20.53%
				<b>Expenditures</b>								
100	55300	000	121	WAGES-REGULAR	818.74	1,723.02	2,153.90	22,937.74	25,413.00	25,413.00	23,689.98	6.78%
100	55300	000	122	WAGES-OVERTIME	0.00	0.00	0.00	2,398.80	500.00	500.00	500.00	0.00%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,496.31	9,450.00	9,450.00	9,450.00	0.00%
100	55300	000	151	SOCIAL SECURITY	54.86	116.27	149.22	2,265.20	2,724.00	2,724.00	2,607.73	4.27%
100	55300	000	152	RETIREMENT	58.95	125.99	149.96	1,719.61	1,884.00	1,884.00	1,758.01	6.69%
100	55300	000	153	WORKMEN'S COMPENSATION	15.02	21.21	66.57	921.20	653.00	653.00	631.79	3.25%
100	55300	000	154	HEALTH INSURANCE	0.00	0.00	0.00	11.46	0.00	0.00	0.00	-
100	55300	000	155	DENTAL INSURANCE	33.92	67.84	67.84	407.76	407.00	407.00	339.16	16.67%
100	55300	000	221	WATER & SEWER	96.04	96.04	94.82	2,654.50	3,100.00	3,100.00	3,003.96	3.10%
100	55300	000	222	ELECTRIC	289.55	602.84	427.25	9,330.10	8,500.00	8,500.00	7,897.16	7.09%
100	55300	000	224	GAS	332.47	478.88	416.40	1,347.33	1,600.00	1,600.00	1,121.12	29.93%
100	55300	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	3,337.73	1,500.00	1,500.00	1,500.00	0.00%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	22.49	0.00	13,480.90	16,000.00	16,000.00	15,977.51	0.14%
100	55300	000	247	BUILDING MAINTENANCE	0.00	0.00	2,850.00	3,930.89	5,000.00	5,000.00	5,000.00	0.00%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	2,384.21	2,950.00	2,950.00	2,950.00	0.00%
100	55300	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	332	TRAVEL & TRAINING EXP	0.00	0.00	78.40	2,329.60	1,500.00	1,500.00	1,500.00	0.00%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	2,440.94	2,500.00	2,500.00	2,500.00	0.00%
100	55300	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	857.72	1,400.00	1,400.00	1,400.00	0.00%
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	0.00	0.00	6,611.19	9,000.00	9,000.00	9,000.00	0.00%
100	55300	000	813	OUTLAY	0.00	0.00	0.00	4,312.00	24,000.00	24,000.00	24,000.00	0.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,699.55	3,254.58	6,454.36	89,175.19	118,081.00	118,081.00	114,826.42	2.76%
					(3,050.45)	(6,495.42)	2,479.36	28,025.28	70,581.00	70,581.00	77,076.42	
100	55301			<b>FAIRGROUNDS BUILDING</b>								
				<b>Expenditures</b>								
100	55301	000	121	WAGES-REGULAR	486.84	759.93	848.92	6,274.38	7,774.00	7,774.00	7,014.07	9.78%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	33.23	51.13	57.06	431.74	595.00	595.00	543.87	8.59%
100	55301	000	152	RETIREMENT	35.05	55.42	59.14	436.27	560.00	560.00	504.58	9.90%
100	55301	000	153	WORKMEN'S COMPENSATION	8.93	9.92	26.55	188.53	143.00	143.00	133.08	6.94%

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	55301	000	154	HEALTH INSURANCE	133.17	232.65	260.77	1,599.57	0.00	0.00	(232.65)	-
100	55301	000	155	DENTAL INSURANCE	8.33	14.56	16.31	100.07	123.00	123.00	108.44	11.84%
100	55301	000	221	WATER & SEWER	116.16	116.16	114.76	2,275.89	1,575.00	1,575.00	1,458.84	7.38%
100	55301	000	222	ELECTRIC	3,260.47	3,260.47	3,279.37	29,969.58	32,800.00	32,800.00	29,539.53	9.94%
100	55301	000	224	GAS	1,307.48	1,307.48	850.33	3,648.68	4,450.00	4,450.00	3,142.52	29.38%
100	55301	000	235	SNOW REMOVAL	0.00	265.06	35.00	737.02	600.00	600.00	334.94	44.18%
100	55301	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
100	55301	000	297	REFUSE COLLECTION	383.18	1,149.54	1,116.93	4,467.72	5,000.00	5,000.00	3,850.46	22.99%
100	55301	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	355	HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>5,772.84</b>	<b>7,222.32</b>	<b>6,665.14</b>	<b>50,129.45</b>	<b>55,120.00</b>	<b>55,120.00</b>	<b>47,897.68</b>	<b>13.10%</b>
					<b>5,772.84</b>	<b>7,222.32</b>	<b>6,665.14</b>	<b>50,129.45</b>	<b>55,120.00</b>	<b>55,120.00</b>	<b>47,897.68</b>	
100	56700			<b>INDUSTRIAL DEVELOPMENT</b>								
					<b>Revenue</b>							
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>Expenditures</b>							
100	56700	000	363	SIGNS	0.00	0.00	450.00	450.00	0.00	0.00	0.00	-
100	56700	000	601	SIGN RENTAL FEES	0.00	450.00	0.00	0.00	450.00	450.00	0.00	100.00%
					0.00	450.00	450.00	450.00	450.00	450.00	0.00	100.00%
					<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	
100	55440			<b>SNOWMOBILE TRAILS</b>								
					<b>Revenue</b>							
100	43570	000		SNOWMOBILE AIDS	0.00	0.00	0.00	(56,190.00)	(56,190.00)	(56,190.00)	(56,190.00)	0.00%
					0.00	0.00	0.00	(56,190.00)	(56,190.00)	(56,190.00)	(56,190.00)	0.00%
					<b>Expenditures</b>							
100	55440	000	601	PROGRAM/SNOWMOBILE TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	0.00	0.00	14,850.00	14,850.00	14,850.00	14,850.00	0.00%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	0.00	0.00	4,320.00	4,830.00	4,830.00	4,830.00	0.00%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	0.00	0.00	18,600.00	18,600.00	18,600.00	18,600.00	0.00%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	0.00	0.00	750.00	600.00	600.00	600.00	0.00%
100	55440	000	660	RED RIVER RIDERS	0.00	0.00	0.00	6,360.00	6,000.00	6,000.00	6,000.00	0.00%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	0.00	0.00	11,310.00	11,310.00	11,310.00	11,310.00	0.00%
					0.00	0.00	0.00	56,190.00	56,190.00	56,190.00	56,190.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>OTHER PARKS &amp; TRAILS</b>							
					<b>Revenue</b>							
100	43577	000		ATV TRAIL MAINTENANCE	0.00	0.00	(10,500.00)	(22,000.00)	0.00	0.00	0.00	-
100	43583	000		ATV-TRAIL REHAB GRANTS	0.00	0.00	(12,103.00)	(12,103.00)	0.00	0.00	0.00	-
100	43578	000		AHNAPEE TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43569	655		BRIDGE GRANT-HWY 29	0.00	0.00	0.00	(71,650.00)	0.00	0.00	0.00	-

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	48501	066		ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43610	002		SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	-
100	43611	002		BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	(22,603.00)	(110,753.00)	0.00	0.00	0.00	
				<b>Expenditures</b>								
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	0.00	0.00	8,572.91	0.00	0.00	0.00	-
100	55444	000	601	AHNAPEE TRAIL	0.00	0.00	0.00	11,684.88	10,000.00	10,000.00	10,000.00	0.00%
100	55450	655	601	HWY 29 BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54921	000	601	DANA FARM	700.81	1,317.42	1,126.99	4,179.60	5,000.00	5,000.00	3,682.58	26.35%
100	55472	002	601	SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55470	002	601	BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55477	002	601	RED RIVER RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					700.81	1,317.42	1,126.99	24,437.39	15,000.00	15,000.00	13,682.58	8.78%
					<b>700.81</b>	<b>1,317.42</b>	<b>(21,476.01)</b>	<b>(86,315.61)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,682.58</b>	
				<b>GENERAL FUND</b>	<b>27,457.63</b>	<b>51,455.73</b>	<b>40,379.68</b>	<b>463,823.40</b>	<b>654,034.00</b>	<b>654,034.00</b>	<b>602,578.27</b>	
229				<b>RYAN PARK FUND</b>								
				<b>Revenue</b>								
229	43602	000		RYAN PARK REVENUE	0.00	(2,121.00)	0.00	(6,109.92)	(4,621.00)	(4,621.00)	(2,500.00)	45.90%
229	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	(2,121.00)	0.00	(6,109.92)	(4,621.00)	(4,621.00)	(2,500.00)	45.90%
				<b>Expenditures</b>								
229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	350.08	4,627.17	4,621.00	4,621.00	4,621.00	0.00%
229	55466	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	350.08	4,627.17	4,621.00	4,621.00	4,621.00	0.00%
					<b>0.00</b>	<b>(2,121.00)</b>	<b>350.08</b>	<b>(1,482.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.00</b>	
230				<b>BOAT LAUNCH FUND</b>								
				<b>Revenue</b>								
230	46204	000		BOAT LAUNCH FEES	(30.00)	(60.00)	(60.00)	(8,050.47)	(8,200.00)	(8,200.00)	(8,140.00)	0.73%
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	0.00	0.00	(963.49)	0.00	0.00	0.00	-
230	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
230	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					(30.00)	(60.00)	(60.00)	(9,013.96)	(8,200.00)	(8,200.00)	(8,140.00)	0.73%
				<b>Expenditures</b>								
230	55467	000	601	BOAT LAUNCH EXPENSES	95.50	95.50	1,019.90	6,673.33	8,200.00	8,200.00	8,104.50	1.16%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					95.50	95.50	1,019.90	6,673.33	8,200.00	8,200.00	8,104.50	1.16%
					<b>65.50</b>	<b>35.50</b>	<b>959.90</b>	<b>(2,340.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.50)</b>	

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2026

**Month:** February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

					2026	2026	2025	2025	2026	2026		
					February	February	February	Year End	Year End	Year End	Remaining	YTD
					PER	YTD	YTD	YTD	YTD	YTD	Budget	Budget % *
Fund	L20	L30	L40	Descr-L40	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
<b>231 OFF-ROAD REGISTRATION FUND</b>												
<b>Revenue</b>												
231	43604	000		ATV TRAIL MAINT-ANNUAL	0.00	0.00	0.00	0.00	(11,500.00)	(11,500.00)	(11,500.00)	0.00%
231	43583	583		ATV-TRAIL REHAB GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	0.00	0.00	0.00	(9,260.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00%
231	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(9,260.00)	(19,500.00)	(19,500.00)	(19,500.00)	0.00%
<b>Expenditures</b>												
231	55465	000	601	ATV PARK TRAIL MAINTENANCE	0.00	0.00	0.00	10,590.71	19,500.00	19,500.00	19,500.00	0.00%
231	55465	583	601	ATV TRAIL REHAB	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	-
231	55465	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	13,290.71	19,500.00	19,500.00	19,500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>232 BRUEMMER PARK FUND</b>												
<b>Revenue</b>												
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	0.00	(2,693.65)	0.00	0.00	0.00	-
232	48501	000		DONATIONS-CAPITAL	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	-
232	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
232	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(2,793.65)	0.00	0.00	0.00	-
<b>Expenditures</b>												
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
232	55473	000	813	OUTLAY	0.00	0.00	5,182.20	27,447.99	0.00	0.00	0.00	-
					0.00	0.00	5,182.20	27,447.99	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>5,182.20</b>	<b>24,654.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>675 WINTER PARK ENTERPRISE FUND</b>												
<b>Revenue</b>												
675	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	(375.00)	(500.00)	(500.00)	(500.00)	0.00%
675	46721	000		WINTER PARK-REV-WPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	46721	005		WINTER PARK-TICKET SALES	(39,779.00)	(73,781.00)	(66,123.00)	(137,944.00)	(115,000.00)	(115,000.00)	(41,219.00)	64.16%
675	46721	007		WINTER PARK-CONCESSIONS	(10,671.00)	(18,512.00)	(15,952.00)	(21,387.00)	(15,000.00)	(15,000.00)	3,512.00	123.41%
675	46721	020		WINTER PARK-DISC GOLF	0.00	0.00	0.00	(80.65)	(500.00)	(500.00)	(500.00)	0.00%
675	48301	000		SALE OF COUNTY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	-
675	48501	000		WINTER PARK-DONATION/SPONSOR	(45.00)	(45.00)	0.00	(255.18)	0.00	0.00	45.00	-
675	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				<b>Expenses</b>	(50,495.00)	(92,338.00)	(82,075.00)	(160,061.83)	(131,000.00)	(131,000.00)	(38,662.00)	70.49%
675	55441	000	121	WAGES-REGULAR	7,184.16	13,322.80	12,776.72	28,737.50	27,923.00	27,923.00	14,600.20	47.71%
675	55441	000	122	WAGES-OVERTIME	1,518.80	1,876.51	2,166.74	4,563.43	1,500.00	1,500.00	(376.51)	125.10%
675	55441	000	125	WAGES-TEMPORARY EMPLOYEES	9,842.71	22,743.66	17,136.20	26,578.87	28,350.00	28,350.00	5,606.34	80.22%
675	55441	000	151	SOCIAL SECURITY	1,399.46	2,864.78	2,424.09	4,528.57	4,439.00	4,439.00	1,574.22	64.54%
675	55441	000	152	RETIREMENT	789.25	1,340.34	1,072.27	2,461.59	2,136.00	2,136.00	795.66	62.75%
675	55441	000	153	WORKMEN'S COMPENSATION	340.18	626.10	1,013.72	1,850.35	1,064.00	1,064.00	437.90	58.84%
675	55441	000	154	HEALTH INSURANCE	1,192.81	2,342.85	1,851.64	3,222.65	3,505.00	3,505.00	1,162.15	66.84%
675	55441	000	155	DENTAL INSURANCE	90.29	171.82	157.29	319.30	323.00	323.00	151.18	53.20%
675	55441	000	221	WATER & SEWER	445.00	455.00	0.00	2,765.00	2,000.00	2,000.00	1,545.00	22.75%
675	55441	000	222	ELECTRIC	1,123.44	1,123.44	3,108.50	9,508.79	6,800.00	6,800.00	5,676.56	16.52%
675	55441	000	224	GAS	916.20	916.20	0.00	1,880.99	1,600.00	1,600.00	683.80	57.26%
675	55441	000	242	MAINTENANCE & REPAIRS	174.18	349.18	0.00	12,200.69	18,000.00	18,000.00	17,650.82	1.94%
675	55441	000	351	GASOLINE & DIESEL FUEL	847.71	1,329.68	1,969.16	3,111.80	2,700.00	2,700.00	1,370.32	49.25%
675	55441	000	512	INSURANCE	0.00	0.00	1,493.40	1,493.40	1,550.00	1,550.00	1,550.00	0.00%
675	55441	000	541	DEPRECIATION	0.00	0.00	0.00	15,277.46	0.00	0.00	0.00	-
675	55441	000	580	BANK & CREDIT CARD FEES	451.45	1,066.84	940.79	1,486.53	1,400.00	1,400.00	333.16	76.20%
675	55441	000	585	CASH OVER & SHORT	12.00	(16.00)	(202.63)	(281.28)	0.00	0.00	16.00	-
675	55441	000	601	WINTER PARK-TUBE & SKI HILL	3,856.94	8,972.24	1,680.78	13,090.54	12,000.00	12,000.00	3,027.76	74.77%
675	55441	007	601	WINTER PARK CONCESSIONS COST	3,984.79	5,196.13	3,684.16	10,203.01	9,000.00	9,000.00	3,803.87	57.73%
675	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	90.00	1,500.00	1,500.00	1,500.00	0.00%
675	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	55441	999	152	WRS RETIREMENT-GASB68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	5,210.00	5,210.00		
					<b>34,169.37</b>	<b>64,681.57</b>	<b>51,272.83</b>	<b>143,089.19</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>61,108.43</b>	<b>49.38%</b>
					<b>(16,325.63)</b>	<b>(27,656.43)</b>	<b>(30,802.17)</b>	<b>(16,972.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,446.43</b>	
					<b>11,197.50</b>	<b>21,713.80</b>	<b>16,069.69</b>	<b>471,712.43</b>	<b>654,034.00</b>	<b>654,034.00</b>	<b>627,110.20</b>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

					<b>2026</b>	<b>2026</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>		
					<b>February</b>	<b>February</b>	<b>February</b>	<b>Year End</b>	<b>Year End</b>	<b>Year End</b>		
					<b>PER</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Remaining</b>	<b>YTD</b>
<b>Fund</b>	<b>L20</b>	<b>L30</b>	<b>L40</b>	<b>Descr-L40</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>Budget</b>	<b>Budget % *</b>

<b>FUND BALANCE - Beginning of year</b>				<b>01/01/20XX</b>	<b>Current Balance:</b>		
100	34511		FB ASSIGND-FAIRGROUNDS	(23,967.23)	(23,967.23)		<b>100.55300.000.245</b>
100	34512		FB ASSIGND-PARKS	(35,712.63)	(35,712.63)		<b>P&amp;R Admin from RLF</b>
100	34513		FB ASSIGND-RACE TRACK CLAY	7,029.93	7,146.20		<b>100.55300.000.814</b>
100	37030		FB RESTRICT-SHOW RING	0.00	0.00		<b>Show Ring donations</b>
229			RYAN PARK FUND	(35,606.18)			
230			BOAT LAUNCH FUND	(10,187.89)			
231			OFF-ROAD REGISTRATION FUND	(16,359.73)			
232			BRUEMMER PARK FUND	(41,458.23)		(41,458.23)	
675			WINTER PARK ENTERPRISE FUND	(32,208.04)			

<b>INTEGRITY CHECK:</b>									
			<b>Total Expenditures (report)</b>	66,607.50	126,117.80	124,932.69	897,595.84	919,035.00	919,035.00
100	[55200.55 *	*	<b>Total Dept expenditures(G/L)</b>	32,342.63	61,340.73	67,107.68	702,467.45	760,924.00	760,924.00
675	[55200.55 *	*	<b>Total Dept expenditures(G/L)</b>	34,169.37	64,681.57	51,272.83	143,089.19	125,790.00	125,790.00
[229.232.;	[50000.55 *	*	<b>Total Dept expenditures(G/L)</b>	95.50	95.50	6,552.18	52,039.20	32,321.00	32,321.00
			<b>Total G/L</b>	66,607.50	126,117.80	124,932.69	897,595.84	919,035.00	919,035.00
				0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>PUBLIC HEALTH</b>												
<b>Revenue</b>												
100	43551	038		PRENATAL CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43551	042		RADON TEST KITS	0.00	(10.00)	(50.00)	(110.00)	(250.00)	(250.00)	(240.00)	4.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	0.00	0.00	244.90	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46250	089		NURSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46510	040		PUB HEALTH NURSE SERVICES	(2,004.53)	(2,004.53)	(1,222.01)	(14,367.53)	(15,000.00)	(15,000.00)	(12,995.47)	13.36%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(150.00)	(300.00)	(300.00)	(300.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(40.00)	(40.00)	(120.00)	(700.00)	(450.00)	(450.00)	(410.00)	8.89%
100	46510	070		SHARPS COLLECTIONS	0.00	0.00	(161.00)	(446.00)	(350.00)	(350.00)	(350.00)	0.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	0.00	0.00	(5,680.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
					(2,044.53)	(2,054.53)	(1,553.01)	(21,208.63)	(23,350.00)	(23,350.00)	(21,295.47)	8.80%
<b>Expenditures</b>												
100	54100	000	111	SALARIES	7,161.36	17,903.40	18,116.00	90,987.61	96,718.00	96,718.00	78,814.60	18.51%
100	54100	000	121	WAGES-REGULAR	4,753.82	10,887.73	6,574.17	50,115.77	93,072.00	93,072.00	82,184.27	11.70%
100	54100	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	149	INTERPRETERS	0.00	0.00	0.00	49.61	200.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	843.20	2,049.02	1,727.60	9,967.08	14,526.00	14,526.00	12,476.98	14.11%
100	54100	000	152	RETIREMENT	857.89	2,083.63	1,718.47	9,760.68	13,680.00	13,680.00	11,596.37	15.23%
100	54100	000	153	WORKMEN'S COMPENSATION	201.45	448.56	677.21	3,894.37	2,899.00	2,899.00	2,450.44	15.47%
100	54100	000	154	HEALTH INSURANCE	3,378.34	7,416.69	8,449.62	40,136.21	51,714.00	51,714.00	44,297.31	14.34%
100	54100	000	155	DENTAL INSURANCE	96.60	224.42	248.35	1,328.17	1,548.00	1,548.00	1,323.58	14.50%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	70.73	102.27	31.54	637.46	2,500.00	2,500.00	2,397.73	4.09%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	0.00	0.00	665.00	1,000.00	1,000.00	1,000.00	0.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	117.46	117.46	0.00	908.18	500.00	500.00	382.54	23.49%
100	54100	000	311	POSTAGE	29.60	29.60	50.05	637.79	1,000.00	1,000.00	970.40	2.96%
100	54100	000	312	OFFICE SUPPLIES	(115.14)	(115.14)	(77.62)	1,344.35	1,500.00	1,500.00	1,615.14	-7.68%
100	54100	000	320	RADON TEST KITS	0.00	0.00	350.00	350.00	250.00	250.00	250.00	0.00%
100	54100	000	322	SUBSCRIPTIONS	0.00	0.00	730.00	755.00	800.00	800.00	800.00	0.00%
100	54100	000	324	MEMBERSHIP DUES	157.46	157.46	0.00	660.00	1,000.00	1,000.00	842.54	15.75%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	0.00	0.00	0.00	5,132.17	0.00	0.00	0.00	-
100	54100	000	332	TRAVEL EXPENSES	259.55	331.33	175.00	2,329.56	2,400.00	2,400.00	2,068.67	13.81%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	342	MEDICAL SUPPLIES	244.51	244.51	0.00	529.32	2,500.00	2,500.00	2,255.49	9.78%
100	54100	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,827.37	2,000.00	2,000.00	2,000.00	0.00%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	275.98	275.98	0.00	678.43	3,000.00	3,000.00	2,724.02	9.20%
100	54100	812	601	PROGRAM-CDC WKFC DEV GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					18,332.81	42,156.92	38,770.39	222,694.13	292,807.00	292,807.00	250,650.08	14.40%
					<b>16,288.28</b>	<b>40,102.39</b>	<b>37,217.38</b>	<b>201,485.50</b>	<b>269,457.00</b>	<b>269,457.00</b>	<b>229,354.61</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>								
				<b>Revenue</b>								
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	0.00	0.00	(3,369.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
					0.00	0.00	0.00	(3,369.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
				<b>Expenditures</b>								
100	54111	000	121	WAGES-REGULAR	138.16	276.32	754.17	1,558.06	1,900.00	1,900.00	1,623.68	14.54%
100	54111	000	151	SOCIAL SECURITY	10.20	20.77	56.43	115.80	145.00	145.00	124.23	14.32%
100	54111	000	152	RETIREMENT	9.94	19.89	52.42	108.29	137.00	137.00	117.11	14.52%
100	54111	000	153	WORKMEN'S COMPENSATION	2.54	5.07	23.17	47.08	35.00	35.00	29.93	14.49%
100	54111	000	154	HEALTH INSURANCE	23.80	23.80	78.25	208.72	824.00	824.00	800.20	2.89%
100	54111	000	155	DENTAL INSURANCE	1.34	1.34	4.89	13.04	22.00	22.00	20.66	6.09%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	9.94	0.00	0.00	0.00	-
100	54111	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	98.00	0.00	0.00	0.00	-
100	54111	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54111	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,209.61	137.00	137.00	137.00	0.00%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					185.98	347.19	969.33	3,368.54	3,200.00	3,200.00	2,852.81	10.85%
					<b>185.98</b>	<b>347.19</b>	<b>969.33</b>	<b>(0.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(347.19)</b>	
100	54106			<b>IMMUNIZATION PROGRAM</b>								
				<b>Revenue</b>								
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46510	010		IMMUNIZATION COLLECTIONS	(2,927.63)	(2,927.63)	(394.30)	(49,626.25)	(58,000.00)	(58,000.00)	(55,072.37)	5.05%
100	47565	106		IMUNZ CHGS OTHER DEPTS-ADRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(2,927.63)	(2,927.63)	(394.30)	(49,626.25)	(58,000.00)	(58,000.00)	(55,072.37)	5.05%
				<b>Expenditures</b>								
100	54106	000	121	WAGES-REGULAR	987.10	2,117.78	1,829.18	11,115.84	16,356.00	16,356.00	14,238.22	12.95%
100	54106	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	54106	000	151	SOCIAL SECURITY	74.73	160.79	131.69	818.45	1,251.00	1,251.00	1,090.21	12.85%
100	54106	000	152	RETIREMENT	71.07	154.14	127.14	772.28	1,178.00	1,178.00	1,023.86	13.08%
100	54106	000	153	WORKMEN'S COMPENSATION	6.00	12.04	26.87	206.53	142.00	142.00	129.96	8.48%
100	54106	000	154	HEALTH INSURANCE	47.58	90.70	561.29	2,106.94	4,996.00	4,996.00	4,905.30	1.82%
100	54106	000	155	DENTAL INSURANCE	2.70	0.04	17.61	85.65	213.00	213.00	212.96	0.02%
100	54106	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	311	POSTAGE	0.00	0.00	0.00	12.69	150.00	150.00	150.00	0.00%
100	54106	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	202.42	100.00	100.00	100.00	0.00%
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *	
100	54106	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	10.50	400.00	400.00	400.00	0.00%	
100	54106	000	342	MEDICAL SUPPLIES	53.08	53.08	0.00	44,481.15	52,000.00	52,000.00	51,946.92	0.10%	
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
100	54106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
					<b>1,242.26</b>	<b>2,588.57</b>	<b>2,693.78</b>	<b>59,812.45</b>	<b>76,986.00</b>	<b>76,986.00</b>	<b>74,397.43</b>	<b>3.36%</b>	
					<b>(1,685.37)</b>	<b>(339.06)</b>	<b>2,299.48</b>	<b>10,186.20</b>	<b>18,986.00</b>	<b>18,986.00</b>	<b>19,325.06</b>		
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>									
					<b>Revenue</b>								
100	43240	024		WIC PROGRAM	0.00	0.00	0.00	(83,413.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%	
					0.00	0.00	0.00	(83,413.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%	
					<b>Expenditures</b>								
100	54113	000	121	WAGES-REGULAR	3,895.17	6,778.67	8,508.57	53,769.13	61,000.00	61,000.00	54,221.33	11.11%	
100	54113	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
100	54113	000	125	WAGES-TEMPORARY EMPLOYEES	374.00	514.25	612.00	4,114.00	5,780.00	5,780.00	5,265.75	8.90%	
100	54113	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
100	54113	000	151	SOCIAL SECURITY	305.25	507.69	641.62	4,144.75	5,103.00	5,103.00	4,595.31	9.95%	
100	54113	000	152	RETIREMENT	280.46	494.57	592.63	3,742.66	4,391.00	4,391.00	3,896.43	11.26%	
100	54113	000	153	WORKMEN'S COMPENSATION	66.91	85.80	270.73	1,453.50	938.00	938.00	852.20	9.15%	
100	54113	000	154	HEALTH INSURANCE	1,209.41	2,788.55	2,896.02	15,874.88	21,166.00	21,166.00	18,377.45	13.17%	
100	54113	000	155	DENTAL INSURANCE	27.93	64.81	73.94	286.00	482.00	482.00	417.19	13.45%	
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
100	54113	000	225	TELEPHONE	47.27	81.39	91.88	638.89	1,200.00	1,200.00	1,118.61	6.78%	
100	54113	000	296	CONTRACTED SERVICES	34.21	68.33	67.57	389.21	0.00	0.00	(68.33)	-	
100	54113	000	311	POSTAGE	49.41	49.41	31.68	530.92	500.00	500.00	450.59	9.88%	
100	54113	000	312	OFFICE SUPPLIES	137.84	137.84	0.00	9,763.76	300.00	300.00	162.16	45.95%	
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00%	
100	54113	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	51.80	400.00	400.00	400.00	0.00%	
100	54113	000	336	TRAINING	0.00	0.00	0.00	197.01	1,174.00	1,174.00	1,174.00	0.00%	
100	54113	000	342	MEDICAL SUPPLIES	0.00	0.00	248.00	578.82	692.00	692.00	692.00	0.00%	
100	54113	000	345	OUTREACH MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
100	54113	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	653.06	150.00	150.00	150.00	0.00%	
100	54113	000	812	EQUIPMENT UNDER \$1,000	0.00	0.00	0.00	0.00	324.00	324.00	324.00	0.00%	
100	54113	000	813	OUTLAY / EQUIP OVER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
					<b>6,427.86</b>	<b>11,571.31</b>	<b>14,034.64</b>	<b>96,188.39</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>93,428.69</b>	<b>11.02%</b>	
					<b>6,427.86</b>	<b>11,571.31</b>	<b>14,034.64</b>	<b>12,775.39</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,571.31)</b>		
<b>GENERAL FUND</b>					<b>21,216.75</b>	<b>51,681.83</b>	<b>54,520.83</b>	<b>224,446.63</b>	<b>288,443.00</b>	<b>288,443.00</b>	<b>236,761.17</b>	*	
220				<b>CHILDHOOD LEAD POISONING FND</b>									
220	54104			<b>CHILDHOOD LEAD POISONING</b>									
					<b>Revenue</b>								
220	43551	039		CHILDHOOD LEAD POISONING	0.00	0.00	0.00	(2,220.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%	

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	0.00	(2,220.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
				<b>Expenditures</b>								
220	54104	000	121	WAGES-REGULAR	119.57	172.71	0.00	1,883.70	1,700.00	1,700.00	1,527.29	10.16%
220	54104	000	151	SOCIAL SECURITY	9.14	13.20	0.00	144.12	130.00	130.00	116.80	10.15%
220	54104	000	152	RETIREMENT	8.61	12.44	0.00	130.91	122.00	122.00	109.56	10.20%
220	54104	000	153	WORKMEN'S COMPENSATION	2.19	3.16	0.00	3.57	3.00	3.00	(0.16)	105.33%
220	54104	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	311	POSTAGE	20.81	20.81	18.79	166.70	45.00	45.00	24.19	46.24%
220	54104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	345	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					160.32	222.32	18.79	2,329.00	2,000.00	2,000.00	1,777.68	11.12%
					160.32	222.32	18.79	109.00	0.00	0.00	(222.32)	
221				<b>MATERNAL CHILD HEALTH FUND</b>								
221	54108			<b>MATERNAL CHILD HEALTH</b>								
				<b>Revenue</b>								
221	41100	000		GENERAL PROPERTY TAXES	0.00	(5,250.00)	(5,625.00)	(5,625.00)	(5,250.00)	(5,250.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	0.00	0.00	0.00	(7,833.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
221	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	(5,250.00)	(5,625.00)	(13,458.00)	(12,250.00)	(12,250.00)	(7,000.00)	42.86%
				<b>Expenditures</b>								
221	54108	000	121	WAGES-REGULAR	569.91	569.91	1,466.89	9,759.51	7,532.00	7,532.00	6,962.09	7.57%
221	54108	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	151	SOCIAL SECURITY	42.01	41.15	109.33	724.76	576.00	576.00	534.85	7.14%
221	54108	000	152	RETIREMENT	41.04	41.93	101.94	678.11	542.00	542.00	500.07	7.74%
221	54108	000	153	WORKMEN'S COMPENSATION	10.46	6.51	45.25	286.84	138.00	138.00	131.49	4.72%
221	54108	000	154	HEALTH INSURANCE	98.13	151.66	178.07	888.47	3,267.00	3,267.00	3,115.34	4.64%
221	54108	000	155	DENTAL INSURANCE	5.55	8.58	11.13	83.58	85.00	85.00	76.42	10.09%
221	54108	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00%
221	54108	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,036.73	50.00	50.00	50.00	0.00%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					767.10	819.74	1,912.61	13,458.00	12,250.00	12,250.00	11,430.26	6.69%
					767.10	(4,430.26)	(3,712.39)	0.00	0.00	0.00	4,430.26	

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
222				<b>PREVENTION PROGRAM FUND</b>								
222	54110			<b>PREVENTION PROGRAM-I</b>								
				<b>Revenue</b>								
222	43240	025		PREVENTION PROGRAM	0.00	0.00	0.00	(4,113.00)	(4,088.00)	(4,088.00)	(4,088.00)	0.00%
222	48501	000		DONATIONS	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	-
222	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(4,253.00)	(4,088.00)	(4,088.00)	(4,088.00)	0.00%
				<b>Expenditures</b>								
222	54110	000	121	WAGES-REGULAR	378.63	650.97	0.00	3,109.65	3,321.00	3,321.00	2,670.03	19.60%
222	54110	000	151	SOCIAL SECURITY	28.97	49.81	0.00	289.66	254.00	254.00	204.19	19.61%
222	54110	000	152	RETIREMENT	27.26	46.87	0.00	263.18	239.00	239.00	192.13	19.61%
222	54110	000	153	WORKMEN'S COMPENSATION	6.95	11.95	0.00	7.20	5.00	5.00	(6.95)	239.00%
222	54110	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	311	POSTAGE	0.00	0.00	0.00	1.76	0.00	0.00	0.00	-
222	54110	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	372.04	372.04	0.00	581.55	169.00	169.00	(203.04)	220.14%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					813.85	1,131.64	0.00	4,253.00	4,088.00	4,088.00	2,956.36	27.68%
					<b>813.85</b>	<b>1,131.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,131.64)</b>	
223				<b>VACCINE IMMUNIZTN PRGM FUND</b>								
223	54114			<b>VACCINE IMMUNIZATION PROGRAM</b>								
				<b>Revenue</b>								
223	43551	028		IMMUNIZATION PROGRAM	0.00	0.00	0.00	(3,313.00)	(6,586.00)	(6,586.00)	(6,586.00)	0.00%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(3,313.00)	(6,586.00)	(6,586.00)	(6,586.00)	0.00%
				<b>Expenditures</b>								
223	54114	000	121	WAGES-REGULAR	526.74	526.74	845.33	1,823.26	3,455.00	3,455.00	2,928.26	15.25%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	38.83	38.83	62.97	135.20	264.00	264.00	225.17	14.71%
223	54114	000	152	RETIREMENT	37.92	37.92	58.75	126.71	249.00	249.00	211.08	15.23%
223	54114	000	153	WORKMEN'S COMPENSATION	9.66	9.66	25.91	55.01	63.00	63.00	53.34	15.33%
223	54114	000	154	HEALTH INSURANCE	90.70	90.70	105.17	263.89	1,499.00	1,499.00	1,408.30	6.05%
223	54114	000	155	DENTAL INSURANCE	5.13	5.13	6.58	16.50	39.00	39.00	33.87	13.15%
223	54114	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	46.09	50.00	50.00	50.00	0.00%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
223	54114	000	342	CLINIC SUPPLIES	0.00	0.00	0.00	847.19	867.00	867.00	867.00	0.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					708.98	708.98	1,104.71	3,313.85	6,586.00	6,586.00	5,877.02	10.76%
					<b>708.98</b>	<b>708.98</b>	<b>1,104.71</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(708.98)</b>	
226				<b>BIOTERRORISM GRANT FUND</b>								
226	54126			<b>BIOTERRORISM GRANT-I</b>								
					<b>Revenue</b>							
226	43240	063		BIOTERRORISM GRANT	0.00	0.00	0.00	(35,887.00)	(35,353.00)	(35,353.00)	(35,353.00)	0.00%
226	43240	072		PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(35,887.00)	(35,353.00)	(35,353.00)	(35,353.00)	0.00%
					<b>Expenditures</b>							
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	3,499.22	5,495.93	0.00	409.24	23,173.00	23,173.00	17,677.07	23.72%
226	54126	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	151	SOCIAL SECURITY	261.55	414.30	0.00	30.35	1,772.00	1,772.00	1,357.70	23.38%
226	54126	000	152	RETIREMENT	251.93	395.69	0.00	28.44	1,654.00	1,654.00	1,258.31	23.92%
226	54126	000	153	WORKMEN'S COMPENSATION	64.19	100.82	0.00	12.18	404.00	404.00	303.18	24.96%
226	54126	000	154	HEALTH INSURANCE	380.65	380.65	0.00	52.73	8,116.00	8,116.00	7,735.35	4.69%
226	54126	000	155	DENTAL INSURANCE	21.53	21.53	0.00	1.35	229.00	229.00	207.47	9.40%
226	54126	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00%
226	54126	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134			<b>BIOTERRORISM GRANT-II</b>								
226	54134	000	111	SALARIES	0.00	0.00	0.00	3,215.59	0.00	0.00	0.00	-
226	54134	000	121	WAGES-REGULAR	0.00	0.00	4,438.59	22,496.02	0.00	0.00	0.00	-
226	54134	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	151	SOCIAL SECURITY	0.00	0.00	324.09	1,885.94	0.00	0.00	0.00	-
226	54134	000	152	RETIREMENT	0.00	0.00	308.48	1,786.92	0.00	0.00	0.00	-
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	0.00	97.93	581.76	0.00	0.00	0.00	-
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	1,020.95	4,837.40	0.00	0.00	0.00	-
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	41.23	217.38	0.00	0.00	0.00	-
226	54134	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	311	POSTAGE	0.00	0.00	0.00	104.87	0.00	0.00	0.00	-
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	353.42	0.00	0.00	0.00	-
226	54134	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	358.67	0.00	0.00	0.00	-
226	54134	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					4,479.07	6,808.92	6,231.27	36,372.26	35,353.00	35,353.00	28,544.08	19.26%
					4,479.07	6,808.92	6,231.27	485.26	0.00	0.00	(6,808.92)	
227				<b>PUBLIC HEALTH EMERGENCY RESP</b>								
227	54129	000		<b>DPH PHEP COVID19</b>								
				<b>Revenue</b>								
227	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	(39,082.00)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(39,082.00)	0.00	0.00	0.00	-
227	54129	803		<b>COVID19 TEST COORD</b>								
				<b>Expenditures</b>								
227	54129	803	121	WAGES-REGULAR	0.00	0.00	2,697.85	5,315.84	0.00	0.00	0.00	-
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	149	INTERPRETERS	0.00	0.00	38.74	152.22	0.00	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	0.00	0.00	193.06	398.33	0.00	0.00	0.00	-
227	54129	803	152	RETIREMENT	0.00	0.00	189.04	371.01	0.00	0.00	0.00	-
227	54129	803	153	WORKMEN'S COMPENSATION	0.00	0.00	88.24	116.53	0.00	0.00	0.00	-
227	54129	803	154	HEALTH INSURANCE	0.00	0.00	897.50	531.33	0.00	0.00	0.00	-
227	54129	803	155	DENTAL INSURANCE	0.00	0.00	31.08	27.86	0.00	0.00	0.00	-
227	54129	803	225	TELEPHONE	0.00	0.00	116.87	482.62	0.00	0.00	0.00	-
227	54129	803	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	312	OFFICE SUPPLIES	0.00	0.00	0.00	5,004.58	0.00	0.00	0.00	-
227	54129	803	332	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	342	MEDICAL SUPPLIES	0.00	0.00	0.00	129.97	0.00	0.00	0.00	-
227	54129	803	345	OTHER OPER SUPPLIES	0.00	0.00	247.09	25,976.50	0.00	0.00	0.00	-
227	54129	803	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	85.11	872.90	0.00	0.00	0.00	-
227	54129	803	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	4,584.58	39,379.69	0.00	0.00	0.00	-
227	54129	806		<b>PH INFRASTRUCTURE GRANT</b>								
				<b>Revenue</b>								
227	43551	806		PH INFRASTRUCTURE GRANT	0.00	0.00	0.00	(23,876.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
					0.00	0.00	0.00	(23,876.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
				<b>Expenditures</b>								
227	54129	806	121	WAGES-REGULAR	1,367.02	1,750.69	683.65	18,993.08	19,812.00	19,812.00	18,061.31	8.84%
227	54129	806	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	151	SOCIAL SECURITY	104.19	131.44	45.57	1,422.09	1,516.00	1,516.00	1,384.56	8.67%
227	54129	806	152	RETIREMENT	98.43	131.96	47.66	1,319.59	1,427.00	1,427.00	1,295.04	9.25%
227	54129	806	153	WORKMEN'S COMPENSATION	25.07	29.43	1.36	254.66	92.00	92.00	62.57	31.99%
227	54129	806	154	HEALTH INSURANCE	23.79	141.25	469.12	2,009.97	1,678.00	1,678.00	1,536.75	8.42%
227	54129	806	155	DENTAL INSURANCE	1.35	11.78	10.95	87.59	44.00	44.00	32.22	26.77%
227	54129	806	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
227	54129	806	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	312	OFFICE SUPPLIES	0.00	0.00	0.00	31.95	200.00	200.00	200.00	0.00%
227	54129	806	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	231.00	231.00	231.00	0.00%
227	54129	806	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>1,619.85</b>	<b>2,196.55</b>	<b>1,258.31</b>	<b>24,118.93</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,803.45</b>	<b>8.79%</b>
					<b>1,619.85</b>	<b>2,196.55</b>	<b>1,258.31</b>	<b>242.93</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,196.55)</b>	
<b>PUBLIC HEALTH EMERGENCY RESP</b>					<b>1,619.85</b>	<b>2,196.55</b>	<b>5,842.89</b>	<b>540.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,196.55)</b>	*
<b>FIT FAMILIES FUND</b>												
<b>FIT FAMILIES-I</b>												
<b>Revenue</b>												
228	43240	096		FIT FAMILIES	0.00	0.00	0.00	(21,543.00)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(21,543.00)	0.00	0.00	0.00	-
<b>Expenditures</b>												
228	54135	000	121	WAGES-REGULAR	1,469.56	3,586.09	0.00	2,977.90	0.00	0.00	(3,586.09)	-
228	54135	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	151	SOCIAL SECURITY	102.20	261.07	0.00	206.94	0.00	0.00	(261.07)	-
228	54135	000	152	RETIREMENT	105.81	258.20	0.00	206.47	0.00	0.00	(258.20)	-
228	54135	000	153	WORKMEN'S COMPENSATION	26.96	65.79	0.00	88.38	0.00	0.00	(65.79)	-
228	54135	000	154	HEALTH INSURANCE	579.20	579.20	0.00	1,123.95	0.00	0.00	(579.20)	-
228	54135	000	155	DENTAL INSURANCE	13.37	13.37	0.00	20.70	0.00	0.00	(13.37)	-
228	54135	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	328	INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	299.00	0.00	0.00	0.00	-
<b>FIT FAMILIES-II</b>												
228	54136	000	121	WAGES-REGULAR	0.00	0.00	1,953.55	11,462.14	0.00	0.00	0.00	-
228	54136	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	151	SOCIAL SECURITY	0.00	0.00	139.35	807.00	0.00	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	135.77	797.11	0.00	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	59.38	342.47	0.00	0.00	0.00	-
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	506.17	2,893.10	0.00	0.00	0.00	-
228	54136	000	155	DENTAL INSURANCE	0.00	0.00	12.92	103.17	0.00	0.00	0.00	-
228	54136	000	311	POSTAGE	0.00	0.00	4.20	26.10	0.00	0.00	0.00	-
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	328	INCENTIVE ITEMS	0.00	0.00	0.00	148.41	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
228	54136	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	40.16	0.00	0.00	0.00	-
					2,297.10	4,763.72	2,811.34	21,543.00	0.00	0.00	(4,763.72)	-
					<b>2,297.10</b>	<b>4,763.72</b>	<b>2,811.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,763.72)</b>	
PUBLIC HEALTH					<b>32,063.02</b>	<b>63,083.70</b>	<b>66,817.44</b>	<b>225,582.36</b>	<b>288,443.00</b>	<b>288,443.00</b>	<b>225,359.30</b>	

128,301 Indirect Cost 2026  
 123,473 Indirect Cost 2025

<b>FUND BALANCE - Beginning of year</b>				<b>Beg of Year:</b>	<b>Current Balance:</b>
100	37010		FB RESTRICT-BACK-2-SCHOOL	(11,620.45) Credit balance is normal	(11,620.45)
220			CHILDHOOD LEAD POISONING FND	(2,709.87) Credit balance is normal	(2,487.55)
221			MATERNAL CHILD HEALTH FUND	(354.86) Credit balance is normal	(4,785.12)
222			PREVENTION PROGRAM FUND	(97.42) Credit balance is normal	1,034.22
223			VACCINE IMMUNIZTN PRGM FUND	(1,410.62) Credit balance is normal	(701.64)
226			BIOTERRORISM GRANT FUND	(6,764.51) Credit balance is normal	44.41
227			PUBLIC HEALTH EMERGENCY RESP	(55,589.77) Credit balance is normal	(53,393.22)
228			FIT FAMILIES FUND	(10.59) Credit balance is normal	4,753.13
<b>OTHER Account balances:</b>					
100	26560		RESTR DEP-GIVING TREE SARA	Credit balance is normal	(80.00)
100	26565		RESTR DEP-DIAPER DRIVE PHD	Credit balance is normal	(440.89)

<b>INTEGRITY CHECK:</b>												
Total Expenditures (report)					37,035.18	73,315.86	74,389.75	526,831.24	563,270.00	563,270.00	489,954.14	
[100,220:] [54100.54 * * Total Dept expenditures(G/L)					37,035.18	73,315.86	74,389.75	526,831.24	563,270.00	563,270.00	489,954.14	
[220,228] [59200.56 * * Transfers OUT					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>REGISTER IN PROBATE</b>												
<b>Revenue</b>												
100	46150	000		REGISTER IN PROBATE	(167.42)	(167.42)	(414.93)	(11,098.11)	(11,000.00)	(11,000.00)	(10,832.58)	1.52%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(490.91)	(490.91)	(963.25)	(44,346.18)	(36,000.00)	(36,000.00)	(35,509.09)	1.36%
					<b>(658.33)</b>	<b>(658.33)</b>	<b>(1,378.18)</b>	<b>(55,444.29)</b>	<b>(47,000.00)</b>	<b>(47,000.00)</b>	<b>(46,341.67)</b>	1.40%
<b>Expenditures</b>												
100	51230	000	111	SALARIES	5,181.52	12,953.80	12,907.20	67,117.44	69,947.00	69,947.00	56,993.20	18.52%
100	51230	000	121	WAGES-REGULAR	3,713.60	6,870.16	6,770.09	46,499.78	48,263.00	48,263.00	41,392.84	14.23%
100	51230	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	142	JURY PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	149	INTERPRETERS	37.50	37.50	0.00	124.89	0.00	0.00	(37.50)	-
100	51230	000	151	SOCIAL SECURITY	621.48	1,398.53	1,396.11	8,032.08	9,043.00	9,043.00	7,644.47	15.47%
100	51230	000	152	RETIREMENT	640.44	1,432.66	1,368.59	7,897.85	8,511.00	8,511.00	7,078.34	16.83%
100	51230	000	153	WORKMEN'S COMPENSATION	11.82	25.08	38.54	217.19	157.00	157.00	131.92	15.97%
100	51230	000	154	HEALTH INSURANCE	4,077.76	8,155.52	7,377.84	44,655.89	49,369.00	49,369.00	41,213.48	16.52%
100	51230	000	155	DENTAL INSURANCE	86.14	172.28	172.28	1,033.71	1,034.00	1,034.00	861.72	16.66%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	3,625.42	3,625.42	2,313.33	33,419.11	35,000.00	35,000.00	31,374.58	10.36%
100	51230	000	211	MEDICAL SERVICES	0.00	3,265.00	0.00	10,852.50	13,000.00	13,000.00	9,735.00	25.12%
100	51230	000	212	LEGAL FEES	600.00	600.00	455.75	14,680.50	10,000.00	10,000.00	9,400.00	6.00%
100	51230	000	225	TELEPHONE	26.12	26.12	48.62	499.31	600.00	600.00	573.88	4.35%
100	51230	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00%
100	51230	000	311	POSTAGE	339.75	339.75	310.14	1,517.26	1,700.00	1,700.00	1,360.25	19.99%
100	51230	000	312	OFFICE SUPPLIES	245.17	245.17	44.49	358.32	1,500.00	1,500.00	1,254.83	16.34%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	259.62	150.00	150.00	150.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	0.00	80.00	1,099.00	1,100.00	1,100.00	1,100.00	0.00%
100	51230	000	332	TRAVEL & TRAINING EXP	279.00	279.00	0.00	860.20	1,500.00	1,500.00	1,221.00	18.60%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	2.02	2.02	46.77	119.50	475.00	475.00	472.98	0.43%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>19,487.74</b>	<b>39,428.01</b>	<b>33,329.75</b>	<b>239,244.15</b>	<b>251,649.00</b>	<b>251,649.00</b>	<b>212,220.99</b>	15.67%
					<b>18,829.41</b>	<b>38,769.68</b>	<b>31,951.57</b>	<b>183,799.86</b>	<b>204,649.00</b>	<b>204,649.00</b>	<b>165,879.32</b>	
<b>FAMILY COURT COMMISSIONER</b>												
<b>Revenue</b>												
100	46142	000		FAMILY SERVICES FEES	(300.00)	(380.00)	(330.00)	(4,315.00)	(5,000.00)	(5,000.00)	(4,620.00)	7.60%
					<b>(300.00)</b>	<b>(380.00)</b>	<b>(330.00)</b>	<b>(4,315.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(4,620.00)</b>	
<b>Expenditures</b>												
100	51202	000	111	SALARIES	3,454.34	8,635.85	8,604.80	44,744.96	46,632.00	46,632.00	37,996.15	18.52%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					February PER ACTUAL	February YTD ACTUAL	February YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	51202	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	51202	000	151	SOCIAL SECURITY	249.22	630.57	630.96	3,257.79	3,567.00	3,567.00	2,936.43	17.68%
100	51202	000	152	RETIREMENT	248.72	621.80	598.05	3,109.84	3,357.00	3,357.00	2,735.20	18.52%
100	51202	000	153	WORKMEN'S COMPENSATION	4.58	11.46	16.80	85.66	62.00	62.00	50.54	18.48%
100	51202	000	154	HEALTH INSURANCE	1,019.44	2,038.88	1,844.48	11,164.07	12,342.00	12,342.00	10,303.12	16.52%
100	51202	000	155	DENTAL INSURANCE	21.54	43.08	43.08	258.45	258.00	258.00	214.92	16.70%
100	51202	000	212	MEDIATION FEES	400.00	400.00	0.00	5,600.00	5,000.00	5,000.00	4,600.00	8.00%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>5,397.84</b>	<b>12,381.64</b>	<b>11,738.17</b>	<b>68,220.77</b>	<b>72,218.00</b>	<b>72,218.00</b>	<b>59,836.36</b>	<b>17.14%</b>
					<b>5,097.84</b>	<b>12,001.64</b>	<b>11,408.17</b>	<b>63,905.77</b>	<b>67,218.00</b>	<b>67,218.00</b>	<b>55,216.36</b>	
					<b>23,927.25</b>	<b>50,771.32</b>	<b>43,359.74</b>	<b>247,705.63</b>	<b>271,867.00</b>	<b>271,867.00</b>	<b>221,095.68</b>	

INTEGRITY CHECK:												
				Total Expenditures (report)	24,885.58	51,809.65	45,067.92	307,464.92	323,867.00	323,867.00		
100	[51230,51 *	*		Total Dept expenditures(G/L)	24,885.58	51,809.65	45,067.92	307,464.92	323,867.00	323,867.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>REGISTER OF DEEDS</b>												
<b>Revenue</b>												
100	41230	000		REAL ESTATE TRANSFER FEES	(6,385.08)	(7,502.46)	(7,230.12)	(84,794.65)	(60,000.00)	(60,000.00)	(52,497.54)	12.50%
100	46131	000		REGISTER OF DEEDS FEES	(6,421.00)	(10,593.00)	(11,763.00)	(108,306.00)	(125,000.00)	(125,000.00)	(114,407.00)	8.47%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>(12,806.08)</b>	<b>(18,095.46)</b>	<b>(18,993.12)</b>	<b>(193,100.65)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>	<b>(166,904.54)</b>	<b>9.78%</b>
<b>Expenditures</b>												
100	51710	000	111	SALARIES	6,099.80	15,249.50	15,228.00	79,185.60	82,332.00	82,332.00	67,082.50	18.52%
100	51710	000	121	WAGES-REGULAR	3,499.20	6,473.53	6,582.25	37,361.06	45,487.00	45,487.00	39,013.47	14.23%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
100	51710	000	151	SOCIAL SECURITY	718.76	1,629.17	1,616.51	8,666.89	9,916.00	9,916.00	8,286.83	16.43%
100	51710	000	152	RETIREMENT	691.12	1,569.08	1,516.68	8,101.31	9,203.00	9,203.00	7,633.92	17.05%
100	51710	000	153	WORKMEN'S COMPENSATION	12.74	27.66	42.65	222.97	172.00	172.00	144.34	16.08%
100	51710	000	154	HEALTH INSURANCE	886.06	1,772.12	3,206.24	15,029.72	38,609.00	38,609.00	36,836.88	4.59%
100	51710	000	155	DENTAL INSURANCE	53.84	107.68	215.36	1,003.86	1,460.00	1,460.00	1,352.32	7.38%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	26.12	26.12	48.62	499.31	693.00	693.00	666.88	3.77%
100	51710	000	249	MAINTENANCE AGREEMENTS	140.24	10,340.24	11,250.16	12,416.48	11,270.00	11,270.00	929.76	91.75%
100	51710	000	311	POSTAGE	22.17	22.17	27.81	291.42	600.00	600.00	577.83	3.70%
100	51710	000	312	OFFICE SUPPLIES	409.31	547.31	322.67	1,751.08	1,200.00	1,200.00	652.69	45.61%
100	51710	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	9.40	9.40	53.19	214.60	875.00	875.00	865.60	1.07%
100	51710	000	813	OUTLAY	1,758.00	1,758.00	0.00	0.00	2,100.00	2,100.00	342.00	83.71%
					<b>14,326.76</b>	<b>39,656.98</b>	<b>40,235.14</b>	<b>164,869.30</b>	<b>207,142.00</b>	<b>207,142.00</b>	<b>167,485.02</b>	<b>19.14%</b>
					<b>1,520.68</b>	<b>21,561.52</b>	<b>21,242.02</b>	<b>(28,231.35)</b>	<b>22,142.00</b>	<b>22,142.00</b>	<b>580.48</b>	

<b>INTEGRITY CHECK:</b>												
Total Expenditures (report)					14,326.76	39,656.98	40,235.14	164,869.30	207,142.00	207,142.00		
[100,246]	[51710,51*	*	Total Dept expenditures(G/L)		14,326.76	39,656.98	40,235.14	164,869.30	207,142.00	207,142.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>SHERIFF</b>												
<b>Revenue</b>												
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(14,600.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	517		DEFLECTION OUTREACH GRANT	0.00	0.00	0.00	(8,955.54)	0.00	0.00	0.00	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(4,410.06)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(11,700.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	0.00	0.00	(182,279.40)	(187,750.00)	(187,750.00)	(187,750.00)	0.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(1,886.12)	(2,384.12)	(2,116.00)	(28,130.93)	(18,000.00)	(18,000.00)	(15,615.88)	13.25%
100	46212	000		TRAFFIC PATROL FEES	(190.00)	(190.00)	(330.00)	(5,088.36)	(3,000.00)	(3,000.00)	(2,810.00)	6.33%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	(7,025.00)	0.00	0.00	0.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNNTN DONATION	0.00	(1,000.00)	0.00	(12,500.00)	0.00	0.00	1,000.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(2,076.12)	(3,574.12)	(2,446.00)	(274,689.29)	(218,750.00)	(218,750.00)	(215,175.88)	1.63%
<b>Expenditures</b>												
100	52100	000	111	SALARIES	22,280.66	55,701.65	55,432.00	288,246.40	296,250.00	296,250.00	240,548.35	18.80%
100	52100	000	121	WAGES-REGULAR	91,662.57	171,078.07	165,400.42	1,112,747.18	1,269,160.00	1,269,160.00	1,098,081.93	13.48%
100	52100	000	122	WAGES-OVERTIME	3,801.37	13,549.60	13,282.82	124,087.61	70,000.00	70,000.00	56,450.40	19.36%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	0.00	0.00	0.00	4,579.59	4,000.00	4,000.00	4,000.00	0.00%
100	52100	000	151	SOCIAL SECURITY	8,507.60	17,436.62	17,139.05	112,463.99	125,109.00	125,109.00	107,672.38	13.94%
100	52100	000	152	RETIREMENT	16,940.39	34,979.98	34,185.39	221,765.97	235,775.00	235,775.00	200,795.02	14.84%
100	52100	000	153	WORKMEN'S COMPENSATION	1,962.56	3,482.65	6,353.59	40,084.42	27,362.00	27,362.00	23,879.35	12.73%
100	52100	000	154	HEALTH INSURANCE	28,377.67	57,147.74	53,084.42	311,136.64	358,388.00	358,388.00	301,240.26	15.95%
100	52100	000	155	DENTAL INSURANCE	1,234.93	2,477.97	2,474.76	14,421.83	11,679.00	11,679.00	9,201.03	21.22%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	145.00	145.00	2,480.30	9,065.32	7,000.00	7,000.00	6,855.00	2.07%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	100.00	581.25	1,981.25	6,000.00	6,000.00	5,900.00	1.67%
100	52100	000	211	MEDICAL SERVICES	(51.53)	98.47	162.97	1,951.48	1,500.00	1,500.00	1,401.53	6.56%
100	52100	000	239	DRUG TASK FORCE	454.64	8,454.64	8,000.00	8,000.00	8,000.00	8,000.00	(454.64)	105.68%
100	52100	000	241	CAR/TRUCK MAINTENANCE	1,958.49	2,328.19	2,002.97	16,855.48	22,500.00	22,500.00	20,171.81	10.35%
100	52100	000	254	INVESTIGATIONS	0.00	0.00	1,371.11	2,869.48	4,000.00	4,000.00	4,000.00	0.00%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	241.29	241.29	20.93	2,018.03	3,000.00	3,000.00	2,758.71	8.04%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	149.99	1,049.75	1,000.00	1,000.00	1,000.00	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					February PER ACTUAL	February YTD ACTUAL	February YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52100	000	324	MEMBERSHIP DUES	150.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00	350.00	65.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	81.05	250.00	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	4,761.43	5,061.43	2,394.42	18,461.15	18,000.00	18,000.00	12,938.57	28.12%
100	52100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	884.91	2,000.00	2,000.00	2,000.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	973.67	1,670.75	1,831.31	19,072.60	26,000.00	26,000.00	24,329.25	6.43%
100	52100	000	347	FIREARM SUPPLIES	7.91	85.91	3,220.50	7,887.58	10,000.00	10,000.00	9,914.09	0.86%
100	52100	000	351	GASOLINE & DIESEL FUEL	4,609.01	4,609.01	5,161.34	58,677.66	70,000.00	70,000.00	65,390.99	6.58%
100	52100	000	512	INSURANCE	0.00	0.00	14,710.40	18,061.86	15,000.00	15,000.00	15,000.00	0.00%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
100	52100	005	601	CORE MATTERS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	007	601	SUICIDE PREVENTION PRGM	0.00	0.00	0.00	1,205.30	0.00	0.00	0.00	-
100	52100	025	601	NARCAN DONATION PROGRAM	0.00	0.00	0.00	403.34	0.00	0.00	0.00	-
100	52100	517	601	PRGM-DEFLECTION OUTREACH	0.00	0.00	0.00	8,825.34	0.00	0.00	0.00	-
100	52100	000	813	OUTLAY	18,724.13	18,724.13	980.00	159,936.56	234,150.00	234,150.00	215,425.87	8.00%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	1,482.43	1,482.43	245.95	1,824.56	1,500.00	1,500.00	17.57	98.83%
					<b>208,224.22</b>	<b>399,505.53</b>	<b>391,665.89</b>	<b>2,570,146.33</b>	<b>2,829,123.00</b>	<b>2,829,123.00</b>	<b>2,429,617.47</b>	<b>14.12%</b>
					<b>206,148.10</b>	<b>395,931.41</b>	<b>389,219.89</b>	<b>2,295,457.04</b>	<b>2,610,373.00</b>	<b>2,610,373.00</b>	<b>2,214,441.59</b>	
100	52102			<b>JAIL DIVISION</b>								
					<b>Revenue</b>							
100	46240	000		BOARD OF PRISONERS	(1,500.00)	(1,500.00)	(3,000.00)	(37,620.00)	(35,000.00)	(35,000.00)	(33,500.00)	4.29%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46250	080		WARRANT FEES	0.00	0.00	(50.00)	(69.40)	(100.00)	(100.00)	(100.00)	0.00%
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	(150.00)	(150.00)	(150.00)	0.00%
100	46250	082		MONITOR START-UP FEES	(94.79)	(94.79)	(284.36)	(2,057.58)	(2,000.00)	(2,000.00)	(1,905.21)	4.74%
100	46250	083		MONITOR FEES	(1,421.80)	(1,421.80)	(1,421.80)	(39,810.40)	(35,000.00)	(35,000.00)	(33,578.20)	4.06%
100	46250	084		LAUNDRY FEES	(5.00)	(5.00)	(20.00)	(125.00)	(500.00)	(500.00)	(495.00)	1.00%
100	46250	085		BOOKING FEES	(75.37)	(75.37)	(154.61)	(998.12)	(1,000.00)	(1,000.00)	(924.63)	7.54%
100	46250	086		PAY FOR STAY	0.00	0.00	(893.25)	(4,484.18)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
100	46250	090		FINGERPRINTING	(10.00)	(10.00)	(50.00)	(240.00)	(300.00)	(300.00)	(290.00)	3.33%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					<b>(3,106.96)</b>	<b>(3,106.96)</b>	<b>(5,874.02)</b>	<b>(85,404.68)</b>	<b>(81,050.00)</b>	<b>(81,050.00)</b>	<b>(77,943.04)</b>	<b>3.83%</b>
					<b>Expenditures</b>							
100	52102	000	111	SALARIES	7,293.86	18,234.65	18,136.00	94,307.20	96,825.00	96,825.00	78,590.35	18.83%
100	52102	000	121	WAGES-REGULAR	90,486.10	173,446.49	154,991.64	1,066,688.89	1,423,873.00	1,423,873.00	1,250,426.51	12.18%
100	52102	000	122	WAGES-OVERTIME	7,439.18	14,086.03	12,916.43	96,593.97	35,000.00	35,000.00	20,913.97	40.25%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	(1,845.80)	4,548.09	19,644.78	23,000.00	23,000.00	24,845.80	-8.03%
100	52102	000	151	SOCIAL SECURITY	7,820.41	15,137.52	14,226.49	95,277.72	120,770.00	120,770.00	105,632.48	12.53%
100	52102	000	152	RETIREMENT	9,470.93	18,314.75	16,153.96	108,183.76	141,380.00	141,380.00	123,065.25	12.95%
100	52102	000	153	WORKMEN'S COMPENSATION	1,870.11	2,973.72	5,468.91	35,486.63	28,041.00	28,041.00	25,067.28	10.60%
100	52102	000	154	HEALTH INSURANCE	13,540.02	27,211.76	24,068.12	155,199.46	300,433.00	300,433.00	273,221.24	9.06%
100	52102	000	155	DENTAL INSURANCE	765.51	1,522.91	1,498.16	9,446.99	13,785.00	13,785.00	12,262.09	11.05%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					February PER ACTUAL	February YTD ACTUAL	February YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	7,129.25	21,503.05	20,802.78	82,455.19	86,000.00	86,000.00	64,496.95	25.00%
100	52102	000	221	WATER & SEWER	0.00	0.00	0.00	14,165.08	16,000.00	16,000.00	16,000.00	0.00%
100	52102	000	222	ELECTRIC	1,745.95	1,745.95	1,665.21	19,922.64	18,000.00	18,000.00	16,254.05	9.70%
100	52102	000	224	GAS	16.77	16.77	16.77	207.37	200.00	200.00	183.23	8.39%
100	52102	000	225	TELEPHONE	2,294.85	4,380.83	4,627.39	30,663.33	36,500.00	36,500.00	32,119.17	12.00%
100	52102	000	242	MAINTENANCE & REPAIRS	1,314.95	3,888.20	2,406.78	8,231.61	15,000.00	15,000.00	11,111.80	25.92%
100	52102	000	247	BUILDING MAINTENANCE	37.04	37.04	575.74	7,999.14	5,000.00	5,000.00	4,962.96	0.74%
100	52102	000	249	MAINTENANCE AGREEMENTS	1,464.10	(12,039.66)	(6,782.96)	48,307.63	74,000.00	74,000.00	86,039.66	-16.27%
100	52102	000	258	HOME MONITORING	595.90	595.90	1,080.70	14,109.70	12,000.00	12,000.00	11,404.10	4.97%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,894.00	9,741.00	9,741.00	10,000.00	10,000.00	106.00	98.94%
100	52102	010	293	BOARD OF PRISONERS-ADULT	0.00	0.00	1,612.00	13,832.00	30,000.00	30,000.00	30,000.00	0.00%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	0.00	2,760.00	4,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	5,344.74	7,307.15	5,621.22	44,662.66	45,000.00	45,000.00	37,692.85	16.24%
100	52102	000	297	REFUSE COLLECTION	194.44	583.32	573.99	2,323.95	2,500.00	2,500.00	1,916.68	23.33%
100	52102	000	311	POSTAGE	187.42	187.42	115.91	1,498.50	1,300.00	1,300.00	1,112.58	14.42%
100	52102	000	312	OFFICE SUPPLIES	554.27	598.76	1,401.12	9,361.12	10,500.00	10,500.00	9,901.24	5.70%
100	52102	000	313	PRINTING	0.00	0.00	252.00	536.55	2,000.00	2,000.00	2,000.00	0.00%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	151.37	1,226.45	1,300.00	1,300.00	1,300.00	0.00%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	183.04	183.04	1,000.00	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	167.16	167.16	93.60	1,015.10	1,000.00	1,000.00	832.84	16.72%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,221.35	2,508.61	1,858.79	20,926.24	25,000.00	25,000.00	22,491.39	10.03%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	52102	000	813	OUTLAY	0.00	5,900.00	0.00	166,043.95	200,000.00	200,000.00	194,100.00	2.95%
					<b>160,954.31</b>	<b>316,356.53</b>	<b>298,004.25</b>	<b>2,181,001.65</b>	<b>2,779,907.00</b>	<b>2,779,907.00</b>	<b>2,463,550.47</b>	<b>11.38%</b>
					<b>157,847.35</b>	<b>313,249.57</b>	<b>292,130.23</b>	<b>2,095,596.97</b>	<b>2,698,857.00</b>	<b>2,698,857.00</b>	<b>2,385,607.43</b>	
100	52116	<b>EVIDENCE STORAGE FACILITY</b>										
<b>Expenditures</b>												
100	52116	000	221	WATER & SEWER	0.00	0.00	0.00	2,493.35	2,000.00	2,000.00	2,000.00	0.00%
100	52116	000	222	ELECTRIC	265.68	574.36	549.39	2,977.91	3,000.00	3,000.00	2,425.64	19.15%
100	52116	000	224	GAS	1,036.72	1,745.15	747.21	3,232.64	6,000.00	6,000.00	4,254.85	29.09%
100	52116	000	235	SNOW REMOVAL	272.25	272.25	55.00	439.30	500.00	500.00	227.75	54.45%
100	52116	000	247	BUILDING MAINTENANCE	29.16	1,256.89	211.76	1,456.22	2,500.00	2,500.00	1,243.11	50.28%
100	52116	000	249	MAINTENANCE AGREEMENTS	500.00	500.00	1,227.73	1,227.73	1,500.00	1,500.00	1,000.00	33.33%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	25.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	78.97	235.21	500.00	500.00	500.00	0.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	303.65	303.65	0.00	0.00	500.00	500.00	196.35	60.73%
100	52116	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00%
					<b>2,407.46</b>	<b>4,652.30</b>	<b>2,870.06</b>	<b>12,087.36</b>	<b>16,500.00</b>	<b>45,375.00</b>	<b>40,722.70</b>	<b>10.25%</b>
					<b>2,407.46</b>	<b>4,652.30</b>	<b>2,870.06</b>	<b>12,087.36</b>	<b>16,500.00</b>	<b>45,375.00</b>	<b>40,722.70</b>	
<b>GENERAL FUND</b>					<b>366,402.91</b>	<b>713,833.28</b>	<b>684,220.18</b>	<b>4,403,141.37</b>	<b>5,325,730.00</b>	<b>5,354,605.00</b>	<b>4,640,771.72</b>	

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>250 JAIL ASSESSMENT FUND</b>												
<b>Revenue</b>												
250	46201	000		JAIL ASSESSMENT FEES	(813.15)	(813.15)	(1,484.90)	(12,452.33)	(14,000.00)	(14,000.00)	(13,186.85)	5.81%
					(813.15)	(813.15)	(1,484.90)	(12,452.33)	(14,000.00)	(14,000.00)	(13,186.85)	5.81%
<b>Expenditures</b>												
250	52104	000	813	OUTLAY	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
					<b>(813.15)</b>	<b>(813.15)</b>	<b>(1,484.90)</b>	<b>(12,452.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>813.15</b>	
<b>255 JAIL CANTEEN FUND</b>												
<b>Revenue</b>												
255	48305	000		JAIL CANTEEN REVENUE	(2,572.04)	(2,572.04)	(3,748.71)	(33,795.05)	(30,000.00)	(30,000.00)	(27,427.96)	8.57%
					(2,572.04)	(2,572.04)	(3,748.71)	(33,795.05)	(30,000.00)	(30,000.00)	(27,427.96)	8.57%
<b>Expenditures</b>												
255	52106	000	295	CANTEEN EXPENDITURES	2,503.76	3,091.15	4,606.44	32,167.09	30,000.00	30,000.00	26,908.85	10.30%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					2,503.76	3,091.15	4,606.44	32,167.09	30,000.00	30,000.00	26,908.85	10.30%
					<b>(68.28)</b>	<b>519.11</b>	<b>857.73</b>	<b>(1,627.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(519.11)</b>	
<b>258 KC DRUG TASK FORCE</b>												
<b>Revenue</b>												
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00	0.00				
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(20,000.00)	(20,000.00)	(20,000.00)				
258	46213	000		DTF-REIMBURSEMENTS	0.00	0.00	(0.86)	(36.57)				
					0.00	(20,000.00)	(20,000.86)	(20,036.57)				
<b>Expenditures</b>												
258	52150	000	225	TELEPHONE	386.42	772.84	800.42	4,758.26				
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	748.65				
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	30,746.15				
258	52150	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00				
258	52150	000	311	POSTAGE	0.00	0.00	0.00	0.00				
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	125.95	144.94				
258	52150	000	339	TRAINING	0.00	0.00	0.00	694.00				
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00				
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00	0.00				
258	52150	000	813	OUTLAY	0.00	0.00	2,599.99	3,094.99				
					386.42	772.84	3,526.36	40,186.99				
					<b>386.42</b>	<b>(19,227.16)</b>	<b>(16,474.50)</b>	<b>20,150.42</b>				
					<b>365,907.90</b>	<b>694,312.08</b>	<b>667,118.51</b>	<b>4,409,211.50</b>	<b>5,325,730.00</b>	<b>5,354,605.00</b>	<b>4,641,065.76</b>	

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
------	-----	-----	-----	-----------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	------------------------------------	------------------------------------	---------------------	-------------------

**FUND BALANCE**

Beginning of Year

Current Balance

100	37020			FB RESTRICT-CORE MATTERS		(3,105.00)				(3,105.00)	Remaining	
100	37007			FB RESTRICT-SUICIDE PREVNTN		(5,762.05)				(6,762.05)	Remaining	
100	37025			FB RESTRICT-NARCAN		(1,000.00)				(1,000.00)	Remaining	
250				JAIL ASSESSMENT FUND		(87,411.80)				(88,224.95)		
255				JAIL CANTEEN FUND		(32,270.68)				(31,751.57)		
258				KC DRUG TASK FORCE		(88,794.34)				(108,021.50)		

**INTEGRITY CHECK:**

				<b>Total Expenditures (report)</b>	374,089.75	723,605.51	697,146.64	4,795,402.43	5,669,530.00	5,698,405.00		
[100,250; [52100.52 *			*	<b>Total Dept expenditures(G/L)</b>	374,089.75	723,605.51	697,146.64	4,795,402.43	5,669,530.00	5,698,405.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>600</b>	<b>54923</b>			<b>SOLID WASTE FUND</b>								
				<b>Revenue</b>								
600	41100	000		GENERAL PROPERTY TAXES	0.00	(26,000.00)	(20,000.00)	(20,000.00)	(26,000.00)	(26,000.00)	0.00	100.00%
600	46430	000		SOLID WASTE COLLECTIONS	(615.10)	(615.10)	(530.40)	(20,334.04)	(16,500.00)	(16,500.00)	(15,884.90)	3.73%
600	48101	000		INT & DIV EARNINGS (LT)	(4,806.69)	(5,091.88)	0.00	0.00	0.00	0.00	5,091.88	-
600	48102	000		UNREALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	48203	000		RENT-SOLID WASTE	0.00	(7,657.00)	(7,427.00)	(7,427.00)	(7,500.00)	(7,500.00)	157.00	102.09%
600	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	(67,100.00)	(67,100.00)	(67,100.00)	0.00%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(6,400.00)	(6,400.00)		
					<b>(5,421.79)</b>	<b>(39,363.98)</b>	<b>(27,957.40)</b>	<b>(47,761.04)</b>	<b>(123,500.00)</b>	<b>(123,500.00)</b>	<b>(77,736.02)</b>	31.87%
				<b>Expenditures</b>								
600	54923	000	222	ELECTRIC	168.01	194.69	254.81	2,388.44	3,500.00	3,500.00	3,305.31	5.56%
600	54923	000	242	MAINTENANCE & REPAIRS	0.00	0.00	372.73	19,346.71	20,000.00	20,000.00	20,000.00	0.00%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	10.00	456.86	6,939.97	12,000.00	12,000.00	11,990.00	0.08%
600	54923	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	288	LEACHATE SERVICES	2,327.10	2,327.10	2,227.80	27,446.40	25,000.00	25,000.00	22,672.90	9.31%
600	54923	000	296	CONTRACTED SERVICES	10,380.80	10,380.80	15,097.90	53,181.44	35,000.00	35,000.00	24,619.20	29.66%
600	54923	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	591	W KEWAUNEE TOWN ADMIN FEE	0.00	0.00	5,206.06	5,206.06	5,500.00	5,500.00	5,500.00	0.00%
600	54923	000	592	W KEWAUNEE FIRE COMPENSATION	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
600	54923	000	735	LICENSING FEES	0.00	0.00	0.00	530.00	1,000.00	1,000.00	1,000.00	0.00%
600	54923	000	825	GAS SYSTEM	1,791.16	5,869.50	3,098.02	21,312.45	20,000.00	20,000.00	14,130.50	29.35%
600	59700	000	601	LTC TRUST FUNDING CHANGE	0.00	0.00	0.00	317,802.44	0.00	0.00		
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					<b>14,667.07</b>	<b>18,782.09</b>	<b>26,714.18</b>	<b>455,653.91</b>	<b>123,500.00</b>	<b>123,500.00</b>	<b>104,717.91</b>	15.21%
					<b>9,245.28</b>	<b>(20,581.89)</b>	<b>(1,243.22)</b>	<b>407,892.87</b>	<b>0.00</b>	<b>0.00</b>	<b>26,981.89</b>	

**FUND BALANCE - Beginning of year**

600				SOLID WASTE FUND		(12,148.20)					(32,730.09)	
-----	--	--	--	------------------	--	-------------	--	--	--	--	-------------	--

**INTEGRITY CHECK:**

				Total (report)	9,245.28	(20,581.89)	(1,243.22)	407,892.87	0.00	0.00		
600	40000.5	*	*	Total Dept (G/L)	9,245.28	(20,581.89)	(1,243.22)	407,892.87	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark  
14.85%

Payroll:  
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>COUNTY TREASURER</b>												
<b>Revenue</b>												
100	41150	000		FOREST CROP TAXES	(12,530.02)	(12,530.02)	(13,991.74)	(22,223.73)	(14,000.00)	(14,000.00)	(1,469.98)	89.50%
100	41160	000		USE VALUE CONVERSION	0.00	0.00	0.00	(11,328.79)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	41800	000		INTEREST ON TAXES	(18,620.30)	(32,982.10)	(17,325.86)	(133,700.53)	(100,000.00)	(100,000.00)	(67,017.90)	32.98%
100	46120	000		TREASURER TAX SEARCH FEES	0.00	0.00	0.00	(225.00)	(100.00)	(100.00)	(100.00)	0.00%
100	48100	000		INTEREST EARNED (ST)	(69,693.54)	(69,693.54)	(75,327.30)	(998,012.54)	(600,000.00)	(600,000.00)	(530,306.46)	11.62%
100	48101	000		INT & DIV EARNINGS (LT)	(20,856.71)	(45,765.53)	(10,799.19)	(66,362.73)	(35,000.00)	(35,000.00)	10,765.53	130.76%
100	48102	000		UNREALIZED GAIN OR LOSS	(3,421.16)	(7,597.83)	(33,160.30)	(127,861.37)	0.00	0.00	7,597.83	-
100	48103	000		INVESTMENT FEES & CHARGES	928.26	1,856.52	1,798.09	10,959.02	11,000.00	11,000.00	9,143.48	16.88%
100	48150	000		TRS-STALE CHECK REVENUE	0.00	0.00	0.00	(325.85)	0.00	0.00	0.00	-
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	(9,761.01)	0.00	0.00	0.00	-
					<b>(124,193.47)</b>	<b>(166,712.50)</b>	<b>(148,806.30)</b>	<b>(1,358,842.53)</b>	<b>(741,100.00)</b>	<b>(741,100.00)</b>	<b>(574,387.50)</b>	22.50%
<b>Expenditures</b>												
100	51520	000	111	SALARIES	6,099.80	15,249.50	15,228.00	79,185.60	82,332.00	82,332.00	67,082.50	18.52%
100	51520	000	121	WAGES-REGULAR	4,238.42	7,874.18	7,791.61	53,786.56	55,097.00	55,097.00	47,222.82	14.29%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	709.96	1,607.10	1,613.00	9,277.33	10,513.00	10,513.00	8,905.90	15.29%
100	51520	000	152	RETIREMENT	744.34	1,671.07	1,601.10	9,243.30	9,895.00	9,895.00	8,223.93	16.89%
100	51520	000	153	WORKMEN'S COMPENSATION	13.72	29.25	45.12	254.41	183.00	183.00	153.75	15.98%
100	51520	000	154	HEALTH INSURANCE	5,097.20	10,194.40	9,222.32	55,819.96	61,710.00	61,710.00	51,515.60	16.52%
100	51520	000	155	DENTAL INSURANCE	121.66	243.32	243.32	1,459.92	1,460.00	1,460.00	1,216.68	16.67%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	13.06	13.06	24.31	249.68	300.00	300.00	286.94	4.35%
100	51520	000	249	MAINTENANCE AGREEMENTS	0.00	11,500.00	7,975.31	10,098.92	12,000.00	12,000.00	500.00	95.83%
100	51520	000	296	ACH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	311	POSTAGE	128.76	128.76	95.47	2,210.22	4,900.00	4,900.00	4,771.24	2.63%
100	51520	000	312	OFFICE SUPPLIES	0.00	0.00	210.63	1,590.24	1,800.00	1,800.00	1,800.00	0.00%
100	51520	000	313	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	164.52	0.00	0.00	0.00	-
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00%
100	51520	000	326	TAX DEED EXPENSES	0.00	0.00	(50.99)	(72.51)	0.00	0.00	0.00	-
100	51520	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	1,740.44	1,900.00	1,900.00	1,900.00	0.00%
100	51520	000	813	OUTLAY	1,758.00	1,758.00	0.00	0.00	2,100.00	2,100.00	342.00	83.71%
					<b>18,924.92</b>	<b>50,368.64</b>	<b>44,099.20</b>	<b>225,108.59</b>	<b>245,790.00</b>	<b>245,790.00</b>	<b>195,421.36</b>	20.49%
					<b>(105,268.55)</b>	<b>(116,343.86)</b>	<b>(104,707.10)</b>	<b>(1,133,733.94)</b>	<b>(495,310.00)</b>	<b>(495,310.00)</b>	<b>(378,966.14)</b>	

<b>INTEGRITY CHECK:</b>												
Total Expenditures (report)					18,924.92	50,368.64	44,099.20	225,108.59	245,790.00	245,790.00		
100	51520	*	*	Total Dept expenditures(G/L)	18,924.92	50,368.64	44,099.20	225,108.59	245,790.00	245,790.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
-----------	--------

Payroll:	14.23%
----------	--------

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
100	55620			<b>UNIVERSITY EXTENSION</b>								
<b>Revenue</b>												
100	46779	466		HCBS SOCIAL ISOLATION	0.00	0.00	0.00	(2,199.00)	0.00	0.00	0.00	-
100	46779	469		CAPACITY BLGD GRANT GGBCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46781	000		UWX-POSTAGE FROM STATE	(1,500.00)	(1,500.00)	(1,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	(1,500.00)	50.00%
100	48504	000		DONATIONS-UW EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,500.00)	(1,500.00)	(1,500.00)	(5,199.00)	(3,000.00)	(3,000.00)	(1,500.00)	50.00%
<b>Expenditures</b>												
100	55620	000	121	WAGES-REGULAR	3,552.00	6,571.20	6,453.90	44,453.13	46,170.00	46,170.00	39,598.80	14.23%
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	0.00	7.99	0.00	0.00	0.00	-
100	55620	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	150	AGENT CONTRACTS	0.00	0.00	0.00	116,706.44	120,508.00	120,508.00	120,508.00	0.00%
100	55620	000	151	SOCIAL SECURITY	271.72	502.68	451.83	3,233.65	3,532.00	3,532.00	3,029.32	14.23%
100	55620	000	152	RETIREMENT	255.74	478.23	449.53	3,091.50	3,324.00	3,324.00	2,845.77	14.39%
100	55620	000	153	WORKMEN'S COMPENSATION	4.72	7.52	12.74	84.95	61.00	61.00	53.48	12.33%
100	55620	000	154	HEALTH INSURANCE	0.00	0.00	2,582.58	10,330.32	11,681.00	11,681.00	11,681.00	0.00%
100	55620	000	155	DENTAL INSURANCE	0.00	0.00	161.52	646.08	646.00	646.00	646.00	0.00%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	58.78	58.78	109.40	1,165.33	1,320.00	1,320.00	1,261.22	4.45%
100	55620	000	296	CONTRACTED SERVICES	0.00	0.00	1,250.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00%
100	55620	000	311	POSTAGE	164.16	164.16	82.31	3,062.66	3,700.00	3,700.00	3,535.84	4.44%
100	55620	000	312	OFFICE SUPPLIES	21.09	21.09	254.12	2,312.57	1,750.00	1,750.00	1,728.91	1.21%
100	55620	000	313	PRINTING	(36.75)	(36.75)	(19.05)	865.25	1,800.00	1,800.00	1,836.75	-2.04%
100	55620	000	322	SUBSCRIPTIONS	144.00	144.00	144.00	144.00	200.00	200.00	56.00	72.00%
100	55620	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	474.03	500.00	500.00	500.00	0.00%
100	55620	000	332	TRAVEL EXPENSES	456.75	456.75	464.48	4,468.02	5,000.00	5,000.00	4,543.25	9.14%
100	55620	000	334	MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	336	TRAINING	0.00	0.00	98.00	945.38	900.00	900.00	900.00	0.00%
100	55620	000	341	SUPPORT FEES	0.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
100	55620	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	533	EQUIPMENT RENTAL & LEASES	109.18	109.18	100.58	778.09	1,300.00	1,300.00	1,190.82	8.40%
100	55620	466	601	PROGRAM/SOCIAL ISOLATION	0.00	0.00	206.00	2,139.80	0.00	0.00	0.00	-
100	55620	469	601	PROGRAM/GGBCF AGE FRND COALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					5,001.39	8,476.84	12,801.94	197,909.19	208,392.00	208,392.00	199,915.16	4.07%
					<b>3,501.39</b>	<b>6,976.84</b>	<b>11,301.94</b>	<b>192,710.19</b>	<b>205,392.00</b>	<b>205,392.00</b>	<b>198,415.16</b>	

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>235 UW EXTENSION PROGRAM FUND</b>												
<b>Revenue</b>												
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	-
235	46776	012		EXT SEM PROG-AGRICULTURE	(20.00)	(20.00)	0.00	(3,931.66)	(2,500.00)	(2,500.00)	(2,480.00)	0.80%
235	46776	014		EXT SEM PROG-4H	(247.50)	(247.50)	0.00	(3,835.13)	(2,900.00)	(2,900.00)	(2,652.50)	8.53%
235	46778	000		HUMAN DEV & RELATIONSHIP	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	0.00%
235	46777	000		PARENTING & DIVORCE EDUC	(175.00)	(345.00)	(315.00)	(1,065.00)	0.00	0.00	345.00	-
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
					(442.50)	(612.50)	(315.00)	(8,871.79)	(7,000.00)	(7,000.00)	(6,387.50)	8.75%
<b>Expenditures</b>												
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	55623	012	601	EXT SEM-AGRICULTURE PGM	0.00	0.00	110.70	3,470.79	2,500.00	2,500.00	2,500.00	0.00%
235	55623	014	601	EXT SEM-4H PGM	164.82	164.82	31.93	1,720.74	3,900.00	3,900.00	3,735.18	4.23%
235	55624	000	601	HUMAN DEV & RELATIONSHIP PGM	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
235	55627	000	601	PARENTING & DIVORCE EDUC	274.30	274.30	0.00	260.00	0.00	0.00	(274.30)	-
235	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					439.12	439.12	142.63	5,451.53	7,000.00	7,000.00	6,560.88	6.27%
					<b>(3.38)</b>	<b>(173.38)</b>	<b>(172.37)</b>	<b>(3,420.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>173.38</b>	
					<b>3,498.01</b>	<b>6,803.46</b>	<b>11,129.57</b>	<b>189,289.93</b>	<b>205,392.00</b>	<b>205,392.00</b>	<b>198,588.54</b>	

**FUND BALANCE - Beginning of year**

235	UW EXTENSION PROGRAM FUND				(15,232.45)	(15,405.83)
-----	---------------------------	--	--	--	-------------	-------------

**INTEGRITY CHECK:**

<b>Total Expenditures (report)</b>					5,440.51	8,915.96	12,944.57	203,360.72	215,392.00	215,392.00
[100,235]	[55620.55 *	*	<b>Total Dept expenditures(G/L)</b>		5,440.51	8,915.96	12,944.57	203,360.72	215,392.00	215,392.00
					0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>												
<b>VETERAN SERVICE OFFICE</b>												
<b>Revenue</b>												
100	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	0.00%
100	48507	000		VETERANS OFFICE DONATIONS	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	(2,200.00)	0.00%
					0.00	0.00	0.00	(13,750.00)	(15,950.00)	(15,950.00)	(15,950.00)	0.00%
<b>Expenditures</b>												
100	54701	000	111	SALARIES	5,065.96	12,664.90	12,624.00	65,644.80	68,401.00	68,401.00	55,736.10	18.52%
100	54701	000	121	WAGES-REGULAR	3,945.60	7,299.36	7,148.34	49,375.64	51,317.00	51,317.00	44,017.64	14.22%
100	54701	000	122	WAGES-OVERTIME	0.00	0.00	71.01	71.01	0.00	0.00	0.00	-
100	54701	000	151	SOCIAL SECURITY	641.94	1,430.05	1,427.77	8,268.90	9,159.00	9,159.00	7,728.95	15.61%
100	54701	000	152	RETIREMENT	648.82	1,443.08	1,380.21	8,000.45	8,620.00	8,620.00	7,176.92	16.74%
100	54701	000	153	WORKMEN'S COMPENSATION	98.16	240.66	412.05	2,069.77	1,323.00	1,323.00	1,082.34	18.19%
100	54701	000	154	HEALTH INSURANCE	2,548.60	5,097.20	4,611.16	27,909.98	30,856.00	30,856.00	25,758.80	16.52%
100	54701	000	155	DENTAL INSURANCE	121.66	243.32	243.32	1,459.92	1,460.00	1,460.00	1,216.68	16.67%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	53.80	87.92	104.04	723.16	1,200.00	1,200.00	1,112.08	7.33%
100	54701	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	249	MAINTENANCE AGREEMENTS	898.00	898.00	898.00	898.00	1,100.00	1,100.00	202.00	81.64%
100	54701	000	311	POSTAGE	13.38	13.38	16.68	130.99	200.00	200.00	186.62	6.69%
100	54701	000	312	OFFICE SUPPLIES	327.88	327.88	(8.90)	836.05	1,500.00	1,500.00	1,172.12	21.86%
100	54701	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	250.00	250.00	250.00	0.00%
100	54701	000	326	PROMOTIONAL MATERIALS	0.00	0.00	0.00	2,327.05	2,000.00	2,000.00	2,000.00	0.00%
100	54701	000	332	TRAVEL & TRAINING EXP	0.00	0.00	16.80	1,506.00	2,500.00	2,500.00	2,500.00	0.00%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	3.61	3.61	13.12	116.45	100.00	100.00	96.39	3.61%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	2,009.42	0.00	0.00	0.00	-
					14,367.41	29,749.36	28,957.60	171,547.59	179,986.00	179,986.00	150,236.64	16.53%
<b>GENERAL FUND</b>					<b>14,367.41</b>	<b>29,749.36</b>	<b>28,957.60</b>	<b>157,797.59</b>	<b>164,036.00</b>	<b>164,036.00</b>	<b>134,286.64</b>	
<b>VETERAN RELIEF&amp;DONATION FUND</b>												
<b>Revenue</b>												
120	41100	000		GENERAL PROPERTY TAXES	0.00	(4,000.00)	(4,869.00)	(4,869.00)	(4,000.00)	(4,000.00)	0.00	100.00%
120	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
120	48507	000		VET TRANSP PRGM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
120	48509	000		VETERAN'S RELIEF DONATIONS	0.00	0.00	0.00	(11,990.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	(4,000.00)	(4,869.00)	(16,859.00)	(6,500.00)	(6,500.00)	(2,500.00)	61.54%
<b>Expenditures</b>												
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	38.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	130.00	130.00	130.00	0.00%

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
120	54704	000	332	VET TRANSPORTATION PRGM	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	0.00	710.70	1,428.10	4,733.91	5,031.00	5,031.00	4,320.30	14.13%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	710.70	1,428.10	4,733.91	6,500.00	6,500.00	5,789.30	10.93%
					<b>0.00</b>	<b>(3,289.30)</b>	<b>(3,440.90)</b>	<b>(12,125.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.30</b>	

880 MEMORIAL BRICK FUND												
Revenue												
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	0.00	0.00	(450.00)	(300.00)	(300.00)	(300.00)	0.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(450.00)	(300.00)	(300.00)	(300.00)	0.00%
Expenditures												
880	54704	000	601	MEMORIAL BRICKS	445.15	445.15	0.00	1,196.02	300.00	300.00	(145.15)	148.38%
					445.15	445.15	0.00	1,196.02	300.00	300.00	(145.15)	148.38%
					<b>445.15</b>	<b>445.15</b>	<b>0.00</b>	<b>746.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(445.15)</b>	
					<b>14,812.56</b>	<b>26,905.21</b>	<b>25,516.70</b>	<b>146,418.52</b>	<b>164,036.00</b>	<b>164,036.00</b>	<b>137,130.79</b>	

**FUND BALANCE - Beginning of year**

120	VETERAN RELIEF&DONATION FUND	(Total Fund)	(41,974.00)	(45,263.30)
880	MEMORIAL BRICK FUND		(7,959.42)	(7,514.27)

**INTEGRITY CHECK:**

Total Expenditures (report)					14,812.56	30,905.21	30,385.70	177,477.52	186,786.00	186,786.00
[100,120 [54700.5 * * Total Dept expenditures(G/L)					14,812.56	30,905.21	30,385.70	177,477.52	186,786.00	186,786.00
					0.00	0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**HEALTH & DENTAL FUNDS**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>710</b>				<b>HEALTH SELF INSURANCE FUND</b>								
				<b>Revenue</b>								
710	47412	000		CHARGES TO DEPARTMENTS	(263,020.22)	(527,252.86)	(478,018.17)	(2,889,341.53)				
710	47900	000		OTHER CHARGES FOR SERVICE	0.00	0.00	(2,639.98)	(10,927.50)				
710	48400	000		OTHER/MISC REVENUE	0.00	(8.66)	0.00	0.00				
710	48411	000		REIMBURSEMNT FROM STOP LOSS	0.00	0.00	0.00	(915,924.93)				
					<b>(263,020.22)</b>	<b>(527,261.52)</b>	<b>(480,658.15)</b>	<b>(3,816,193.96)</b>				
				<b>Expenditures</b>								
710	51541	000	601	ADMINISTRATION FEES	15,050.50	25,995.40	34,115.41	140,861.81				
710	51935	000	601	HEALTH INSURANCE CLAIMS	287,732.50	536,095.53	760,958.41	3,752,567.93				
710	51935	000	732	REIMBURSEMENT/INCENTIVES	2,745.77	5,647.29	11,480.90	111,777.14				
710	51937	000	601	STOP LOSS PREMIUMS	177,036.90	263,534.35	173,482.62	697,355.88				
					<b>482,565.67</b>	<b>831,272.57</b>	<b>980,037.34</b>	<b>4,702,562.76</b>				
					<b>219,545.45</b>	<b>304,011.05</b>	<b>499,379.19</b>	<b>886,368.80</b>				
<b>720</b>				<b>DENTAL SELF INSURANCE FUND</b>								
				<b>Revenue</b>								
720	47412	000		CHARGES TO DEPARTMENTS	(12,645.48)	(25,344.80)	(25,342.14)	(152,587.93)				
720	47900	000		OTHER CHARGES FOR SERVICE	(161.52)	(323.04)	(919.97)	(5,414.59)				
					<b>(12,807.00)</b>	<b>(25,667.84)</b>	<b>(26,262.11)</b>	<b>(158,002.52)</b>				
				<b>Expenditures</b>								
720	51541	000	601	ADMINISTRATION FEES	799.47	1,489.07	1,377.15	8,452.25				
720	51936	000	601	DENTAL INSURANCE CLAIMS	16,675.34	25,939.28	26,905.67	128,513.96				
					<b>17,474.81</b>	<b>27,428.35</b>	<b>28,282.82</b>	<b>136,966.21</b>				
					<b>4,667.81</b>	<b>1,760.51</b>	<b>2,020.71</b>	<b>(21,036.31)</b>				
					<b>224,213.26</b>	<b>305,771.56</b>	<b>501,399.90</b>	<b>865,332.49</b>				
				<b>FUND BALANCE - Beginning of year</b>								
710				HEALTH SELF INSURANCE FUND		15,902.62						-0.34%
720				DENTAL SELF INSURANCE FUND		(280,788.15)						205.01%

INTEGRITY CHECK:												
Total (report)					224,213.26	305,771.56	501,399.90	865,332.49				
710.720	[40000.55	*	*	Total Dept (G/L)	224,213.26	305,771.56	501,399.90	865,332.49				
					0.00	0.00	0.00	0.00				

**Kewaunee County**  
**CLOSED / INACTIVE Funds**  
**Revenue & Expenditures**  
**Year: 2026**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
2	2	2	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
14.85%

Payroll:
14.23%

Fund	L20	L30	L40	Descr-L40	2026 February PER ACTUAL	2026 February YTD ACTUAL	2025 February YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
<b>CLOSED / INACTIVE Funds</b>												
202	[40000.1*	*		COUNTY ROAD "AB" FUND		0.00	0.00	0.00				
203	[40000.1*	*		COUNTY ROAD "DK"		0.00	0.00	0.00				
210	[40000.1*	*		COMMUNITY PROGRAMS FUND		0.00	0.00	0.00				
224	[40000.1*	*		WI WELL WOMEN'S PRGM FUND		0.00	0.00	0.00				
225	[40000.1*	*		PHEP EBOLA2 FUND		0.00	0.00	0.00				
246	[40000.1*	*		REDACTION FEE FUND		0.00	0.00	0.00				
260	[40000.1*	*		DIVORCE COUNSELING FEE FUND		0.00	0.00	0.00				
280	[40000.1*	*		CORONAVIRUS RECOVERY FUND		0.00	0.00	0.00				
275	[40000.1*	*		WINTER PARK FUND		0.00	0.00	0.00				
400	[40000.1*	*		CAPITAL PROJECTS FUND		0.00	0.00	0.00				
800	[40000.1*	*		PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00	0.00	0.00				
850	[40000.1*	*		DOG LICENSE FUND	(no Rev or Exp)	0.00	0.00	0.00				
870	[40000.1*	*		WAR MEMORIAL FUND		0.00	0.00	0.00				
875	[40000.1*	*		FAIR ASSOCIATION FUND		0.00	0.00	0.00				
						0.00	0.00	0.00				
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

<b>INTEGRITY CHECK:</b>												
Total (report)					0.00	0.00						
[202,2102*	*	*		Total (G/L)	0.00	0.00						
					0.00	0.00						

**Kewaunee County**  
**ALL Departments**  
**Revenue & Expenditures**  
**Year:** 2026  
**Month:** February

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	2	2	2	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	14.85%
Payroll:	14.23%

Fund	L20	L30	L40	Description	2026 February PER Actual	2026 February YTD Actual	2025 February YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
------	-----	-----	-----	-------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	------------------------------------------	-----------------------------------------	---------------------	-------------------

<b>2025 ACS Open:</b>
2026 NEXT
2025 CURRENT
2024 LAST
2023 BACK_2
2022 BACK_3
2021 BACK_4
2020 BACK_5

1 January
2 February
3 March
4 April
5 May
6 June
7 July
8 August
9 September
10 October
11 November
12.13 Dec-PRELIM
13 Year End

	February	YTD
Total Revenue plus Transfers IN	(1,059,267)	(16,081,885)
Total Expenditures plus Transfers OUT	2,746,167	5,916,883
	1,686,900	(10,165,002)

	Payroll	2026
1	6.52%	1.7 6.54%
2	14.85%	3.7 14.23%
3	23.18%	5.7 21.92%
4	31.51%	7.7 29.62%
5	39.84%	9.7 37.31%
6	48.17%	11.7 45.00%
7	56.50%	13.7 52.69%
8	64.83%	16.7 64.23%
9	73.16%	18.7 71.92%
10	81.49%	20.7 79.62%
11	89.82%	22.7 87.31%
12.13	98.15%	24.7 95.00%
13	100.00%	26.0 100.00%
		26.0 26.0

ACTUAL	Actual	1
ADOPTED	Bdgt-Original	-1
REVISED	Bdgt-Revised	-1
BUDGET	Budget	-1
WORK_1	Est YE Actual	-1
WORK_2	Dept Request	-1
WORK_3	Dept Req-other	-1
WORK_4	ADM Proposed	-1
WORK_5	FC Proposed	-1
WORK_6	CB Adopted	-1

	2024	2023	2022
<b>Indirect Cost:</b>	<b>2026</b>	<b>2025</b>	<b>2024</b> *
CSA	62,885.46	68,207.02	88,282.10
HSD	664,158.54	631,212.05	534,075.65
PHD	128,300.82	123,472.78	120,534.71
ADRC	31,190.51	36,674.22	68,670.17
EGT	78,140.32	72,797.56	66,667.82
Total	964,675.65	932,363.63	878,230.45
vs PY	32,312.02	54,133.18	